



CITY OF DEL REY OAKS

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AGENDA REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, JUNE 23, 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. PUBLIC COMMENTS:

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

4. CONSENT AGENDA:

Action Items

A. MINUTES:

1. May 26, 2015 City Council Meeting

B. MONTHLY REPORTS:

1. Claims, May 2015

2. Unpaid Bills Detail, All

3. Financials, May 2015 vs. May 2014

4. Fire Department Response Report, May 2015

5. Police Activity Report, May 2015

C. MISCELLANEOUS

1. Resolution No. 2015-11, Resolution in Support of Safe Digging Month

5. OLD BUSINESS: None

6. NEW BUSINESS

- A. Update on Los Encinos parking
- B. Consider Applications to fill three vacant seats on the Planning Commission
- C. Consider Fiscal Year 2015-2016 Proposed Budget and Related Documents, Presentation by City Manager Dawson
Fiscal Year 2015-2016 City of Del Rey Oaks Budget
 - 1. Resolution 2015-12, A Resolution of the City Council of the City of Del Rey Oaks Establishing the Budget for Fiscal Year 2015-2016
 - 2. Resolution 2015-13, A Resolution of the City Council of the City of Del Rey Oaks Establishing an Appropriations Limit for the Fiscal Year 2015-2016 Pursuant to Article XIII B of the California Constitution
 - 3. Resolution 2015-14, A Resolution Approving the Expenditure Plan of Funds from the Supplemental Law Enforcement Services Fund
 - 4. Resolution 2015-15, A Resolution of the City of Del Rey Oaks Establishing a Promotion Fund for the Fiscal Year 2014-2015
 - 5. Resolution 2015-16, A Resolution of the City of Del Rey Oaks Establishing Salaries for the Fiscal Year 2015-2016
 - 6. Resolution 2015-17, A Resolution of the City of Del Rey Oaks Establishing Certain Fees for Fiscal Year 2015-2016
- D. Dog Park Rules Draft

7. STAFF REPORTS:

- A. City Manager Report

8. MAYOR AND COUNCIL REPORTS

9. CORRESPONDENCE:

- A. None

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

Del Rey Oaks Council Meeting Agenda – June 23, 2015

A. None

11. **SET NEXT MEETING DATE:** Establish Tuesday, **July 28, 2015**, at 6:00 P.M. as the date and time of the Council's next regular meeting.

12. **ADJOURNMENT**

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

REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL CONVENED AT 6:00 P.M. ON TUESDAY, MAY 26, 2015 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

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

Absent: Council Member Ventimiglia

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

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

PLEDGE OF ALLEGIANCE: Led by City Manager Dawson

INVOCATION: Reverend Bob Hellam of Church of the Oaks

PRESENTATIONS:

David Stoldt, Monterey Peninsula Water Management District state he was here to talk about the drought, new state mandates and impact on the Monterey Peninsula. He compared prior years to current, historical data, water levels in rivers and streams. Talked about the difference between what we actually have locally and what the State sees. The State is focused on water waste. The California Energy Commission adopted lower requirements for faucets and urinal water efficiency. They have been forced to focus on all the rules not just the local rules. State mandated a statewide 25 percent reduction no matter how much you have. From June 2015 to February 2016 they will be doing a study and then compare to the same time period in 2013. Hotline to report water waste 831-658-6563 or www.MontereyInfo.org.

Public Comment:

Council Member Allion: Have you been able to take any water out of the Carmel River.

David Stoldt: Yes, 235 acre feet in December and again in February.

Gerald Grabe, Los Encinos: Clarification of watering hours.

David Stoldt: You can water before 9 am and after 5 pm, but if you have a licensed landscaper they can water other days besides Wednesday's and Saturdays but still only 2 days a week.

PUBLIC COMMENTS:

Nancy Havens, Los Encinos: Wanted to talk about the parking restrictions on Los Encinos. Very inconvenient and has to carry a 7 pound computer every day. Driveways are very steep and hard to get out of so parking in them is very difficult. Wants to see the signs removed.

Gary Cook, Los Encinos: Stated his mother does foster care for medically delayed children and has all kinds of therapists coming to the house. There is no place for people to park. He drives a large truck and can get up and down the street easily. Would like to see the signs removed.

Jeff Ward, Los Encinos: Sold two of his cars and restores cars for a living, so he's trying to do his part. Feels the city should put in speed bumps.

Jay Bartow, Los Encinos: Safety is the key issue. Walks down the street often and has to find his way between cars to get out of the way. Many times you have to find a gap between cars to let a car through. For a safety aspect the signs are working.

Gale Bartow, Los Encinos: Feels the street has changed and there are more cars. Feels bad that it's making it harder for people living on the street but feels it's the city's responsibility to make the street safe.

Gerald Grabe, Los Encinos: Much better now because it's always been hard to get around the corner with cars on both sides.

Janet Grabe, Los Encinos: It is much better with the signs. Maybe speed bumps would help. Wondering if the parking spaces on the south side of the street that have so much dirt in the street could be cleaned to make room.

Shelly Cabanillas, Los Encinos: Likes the no parking signs and it is much safer walking with her kids. Feels cars are driving safer.

Mayor Edelen: Will come up with suggestions and solutions at next month's meeting.

CONSENT AGENDA:

A. Minutes

1. April 28, 2015, City Council Meeting
2. April 8 2013, Planning Commission Meeting – Draft

B. Monthly Reports:

1. Claims, April 2015 City Council Meeting
2. Financial reports April 2015 vs. April 2014
3. Fire Department Response Report, April 2015
4. Police Activity Report, April 2015

Motion by: *Council Member Clark*

Seconded: *Council Member Lintell*

Public Comment: *None*

Motion passed: *4-0*

OLD BUSINESS: *None*

NEW BUSINESS:

The Council considered **ITEM 8.A. Audit Report**

City Manager Dawson: Met with Council Member Allion an hour before the meeting. He stated that before he started Hayashi and Wayland had been doing the auditing for 35 years so he went out to bid and we've had a different auditor almost every year. The number one key point is that this is an "unqualified opinion" which is the highest score you can get from an auditor. The numbers look dismal but they correctly stated all the money that is owed to FORA once the land is developed. They also accounted for the settlement with the former developer Federal Development, LLC, insurance still owing to FORA and what he had to write off because of Federal Development. For next year things are looking much better. We will be starting on a reserve policy, lease revenue from the garden center starting June 1, doubled our garbage franchise fee, the ½ cent add-on sales tax and some ideas of putting a 10% tax on marijuana sales plus the RV resort is getting ready to go on Ft. Ord.

Council Member Lintell: Doesn't understand a lot of these things. Page 21, automobiles 2008 Crown Victoria, have we been paying interest on this since 2008?

City Manager Dawson: No, we brought the 2008 Crown Victoria brand new in 2013 as well as the 2009 Crown Victoria. They had been ordered by an agency but never purchased so they were brand new in 2013 when we bought them.

Council Member Lintell: Page 25 Doesn't understand the employment benefits other than pensions.

City Manager Dawson: We are required to list OPEB (Other Post Employment Benefits) and we don't have any post employment benefits except the minimum of \$115.

Council Lintell: Page 35 Material weaknesses, management will bring in accountant.

City Manager Dawson: These are recommendations: They would like to see a CPA on staff but this is not something we can afford. There is a CPA that works for Hollister that he'd like to have come over quarterly. We have a CPA that is well suited for Quickbooks but not governmental accounting which is constantly changing.

Council Member Lintell: Page 19 what is a transaction tax?

City Manager Dawson: It's the one cent add-on and the half cent tax.

Motion by: *Council Member Allion to approve*

Seconded: *Council Member Clark*

Public Comment: *None further*

Motion passed: *4-0*

STAFF REPORT:

City Manager Dawson: June 1st grand opening of the garden center. Trees are now being moved in. Mr. Mori has volunteered to fix up the triangle and work with the DROCAG to fix it up. This will be a wonderful addition to the city. MBAM is doing well, there have been no problems. Monterey Peninsula Partners is just waiting for Cal Trans to approve their plans on their easement. Got some feedback from Monterey

Peninsula Packaging on the high price of recycling for the business pick up and ended up visiting with them and had a great visit.

COUNCIL REPORTS:

Council Member Allion: Signed for a bond loan for the truck facility and the upgrade to the MRF at the Waste Management District. This is a fueling station for Green Waste trucks. They are being refueled via natural gas with a very small carbon footprint. Eventually will be self-sufficient via the methane gas from the landfill and processing it into natural gas. MPWMD is a key partner in the pure water Monterey project paying for the preliminary reporting for the desal plant. Agreements with the growers is moving slowly

Council Member Lintell: Seaside Sanitation district attended, Toyota and Honda will be expanding so they will need to expand some of their sanitation systems. DROCAG ice cream social attended by 60 people which was really fun. Thinks the little libraries are wonderful and people really seem to love them.

Vice Mayor Clark: Had a family emergency so didn't get to go to MST or Jury Duty but MST's crisis is gone for now. Basically the judge ruled that the problem happened after the expenses were incurred so they got their money after all.

Mayor Edelen: Thanked Council Member Allion for the work on the city finances and stated he and Daniel (City Manager Dawson) have steered the city in the right direction. Announced William Merry is retiring from the Waste Management District and they have a proclamation ready for him. TAMC will be talking about Highway 156 and there are no funds left so we have to ask for the money because we are not a self-help county. Tourists won't come back because of the hard traffic flow during events. Looking at putting a toll road on 156 to help pay for improvements. Attended FORA where the water will be provided by MCWD and they are trying to keep CalAm from pumping from Moss Landing because they want to keep their water. Sam Farr exploded and said that maybe we should do away with Marina Coast Water District. MCWD will come back before the board with a viable reason for them to be kept as the purveyor of water. Went on tour with former Mayor Donahue at MBAM and it was outstanding! Mayor's meeting in July will be in the MBAM building so all the Mayor's can see what this is all about.

Public comment:

Audience Member: Back to the toll road, would it be a state owned or privately owned road?

Mayor Edelen: It would be a public/private partnership. The current 156 would remain with lights being installed at the major community entrances to make it safer to enter and exit the roadway. A frontage road would be added either 2 or 4 lanes with the toll which people could choose to use to get through faster or they could use the old 156 but have to deal with slower traffic and lights.

The Mayor announced the correspondence in the packet and stated there was no closed session.

Mayor Edelen: Adjourned the meeting in honor of Mrs. Eleanor Fitzsimmons who passed away. She was a long time resident and was very active in the Del Rey Oaks Citizen's Action Group.

7:06 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, June 26, 2015 at 6:00 P.M.

Approved:

Signature _____ Date _____

CITY OF DEL REY OAKS

Claims Report

May 2015

Date	Num	Name	Memo	Amount
AFLAC				
05/06/2015	14929	AFLAC	APRIL 15 EMPLOYEE PAID PREMIUM INV. 650344	83.90
05/27/2015	14979	AFLAC	MAY 15 EMPLOYEE PAID PREMIUM INV. 116780	83.90
Total AFLAC				167.80
AMERICAN FLOORS				
05/19/2015	14971	AMERICAN FLOORS	ADA WORK ON CITY HALL, CDBG GRANT TO REIM...	7,000.00
Total AMERICAN FLOORS				7,000.00
AMERICAN LOCK & KEY				
05/06/2015	14930	AMERICAN LOCK & KEY	KEYS INV. 31292&31451	40.42
Total AMERICAN LOCK & KEY				40.42
AT&T CAL NET 2				
05/27/2015	14980	AT&T CAL NET 2	PHONE 3/19/15-4/18/15	231.05
Total AT&T CAL NET 2				231.05
AT&T SERVICE				
05/27/2015	14981	AT&T SERVICE	CLOSING BILL	1.90
Total AT&T SERVICE				1.90
BOB WINKLEBLACK				
05/06/2015	14965	BOB WINKLEBLACK	PROGRESS BILLING TIME AND MATERIALS, WILL B...	6,897.00
05/27/2015	15015	BOB WINKLEBLACK		19,393.54
Total BOB WINKLEBLACK				26,290.54
CALIFORNIA-AMERICAN WATER				
05/06/2015	14931	CALIFORNIA-AMERICAN W...	WATER 2/20/15-3/19/15	467.58
05/27/2015	14982	CALIFORNIA-AMERICAN W...	VOID: WATER 3/20/15-4/20/15, entry error	
05/27/2015	14982	CALIFORNIA-AMERICAN W...	VOID: WATER 3/20/15-4/20/15, entry error	
Total CALIFORNIA-AMERICAN WATER				467.58
CALIFORNIA BUILDING STANDARDS COMMISSION				
05/27/2015	14983	CALIFORNIA BUILDING STA...	BUILDING STANDARD STATE FEE 1/1/15-3/31/15	10.80
Total CALIFORNIA BUILDING STANDARDS COMMISSION				10.80
CHEVRON				
05/12/2015	EFT	CHEVRON	4/11/15-5/10/15 FUEL	2,128.86
Total CHEVRON				2,128.86
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				
05/06/2015	14932	CHRISTINA M. TRUJILLO, A...	LEGAL SERVICES MARCH 1-31 2015	1,250.00
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				1,250.00
CITY OF SEASIDE				
05/27/2015	14984	CITY OF SEASIDE	FIRE CONTRACT 1/1/15-3/31/15	41,250.00
Total CITY OF SEASIDE				41,250.00
CO-POWER				
05/06/2015	14933	CO-POWER	MAY 15 DELTA DENTAL PREMIUM	1,882.11
05/27/2015	14985	CO-POWER	JUNE 15 DELTA DENTAL PREMIUM	1,882.11
Total CO-POWER				3,764.22
COAST COUNTIES GLASS, INC.				
05/27/2015	14986	COAST COUNTIES GLASS, L...	DOOR REPAIR	135.00
Total COAST COUNTIES GLASS, INC.				135.00
COMCAST HIGH SPEED INTERNET				
05/06/2015	14934	COMCAST HIGH SPEED INTE...	T.V. AND INTERNET 4/10/15-5/9/15	105.67
05/27/2015	14987	COMCAST HIGH SPEED INTE...	T.V. AND INTERNET 5/10-6/9/15	110.51
Total COMCAST HIGH SPEED INTERNET				216.18
COSTCO WHOLESALE MEMBER				
05/06/2015	14935	COSTCO WHOLESALE MEM...	ANNUAL MEMBERSHIP 7/1/15-6/30/16	165.00
Total COSTCO WHOLESALE MEMBER				165.00
DEPT OF CONSERVATION				
05/27/2015	14988	DEPT OF CONSERVATION	smip fee's for 1/1/15-3/31/15	29.57
Total DEPT OF CONSERVATION				29.57
DISASTER KLEENUP SPECIALISTS, INC.				
05/06/2015	14966	DISASTER KLEENUP SPECIA...	INV. SI-21031 ABATEMENT OF ASBESTOS AND LEA...	4,432.01
Total DISASTER KLEENUP SPECIALISTS, INC.				4,432.01
EDELEN, JERRY				
05/06/2015	14936	EDELEN, JERRY	reim. for notary costs 4/17/15	10.00

CITY OF DEL REY OAKS

Claims Report

May 2015

Date	Num	Name	Memo	Amount
Total EDELEN, JERRY				10.00
ENTERSECT CORPORATION				
05/06/2015	14937	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 31SEP31132	76.01
05/27/2015	14989	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 41SEP31132	79.00
Total ENTERSECT CORPORATION				155.01
EXPRESS PRINTING				
05/06/2015	14938	EXPRESS PRINTING	NOTICE OF CORRECTION/PROOF OF SERVICE 500 S...	561.61
Total EXPRESS PRINTING				561.61
FIRST AMERICAN REAL ESTATE SOLUTIONS				
05/06/2015	14939	FIRST AMERICAN REAL EST...	METRO SCAN- ADDRESS SERVICE-MARCH 2015	115.00
05/27/2015	14990	FIRST AMERICAN REAL EST...	METRO SCAN- ADDRESS SERVICE- APRIL 2015	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				230.00
FORD MOTOR CREDIT COMPANY				
05/06/2015	14940	FORD MOTOR CREDIT COM...	INV 1160115 CROWN VIC #7687905	3,070.45
Total FORD MOTOR CREDIT COMPANY				3,070.45
GLOBALSTAR USA				
05/06/2015	14941	GLOBALSTAR USA	SATELITE PHONE	55.11
Total GLOBALSTAR USA				55.11
HAYASHI & WAYLAND, INC.				
05/27/2015	14991	HAYASHI & WAYLAND, INC.	CALIFORNIA STATE CONTROLLERS REPORT PREP	4,980.00
Total HAYASHI & WAYLAND, INC.				4,980.00
I.M.P.A.C.GOVERNMT SER				
05/06/2015	14942	I.M.P.A.C.GOVERNMT SER	MANAGING ACCOUNT #: 4246-0445-5564-9924 APRIL ...	3,213.71
Total I.M.P.A.C.GOVERNMT SER				3,213.71
IE SOLUTIONS				
05/27/2015	14992	IE SOLUTIONS	INV. 14-1216 REMOTE SESSIONS WITH KIM 4/22/15	37.50
Total IE SOLUTIONS				37.50
INFORMATION TECHNOLOGIES				
05/06/2015	14943	INFORMATION TECHNOLOG...	INVOICE #12015-14090 SOFTWARE UPDATE, FOR N...	2,642.00
Total INFORMATION TECHNOLOGIES				2,642.00
JA FENCING				
05/27/2015	14993	JA FENCING	REPLACE BBQ GRATE IN P.EAST	400.00
Total JA FENCING				400.00
JAMES DE CHALK				
05/06/2015	14944	JAMES DE CHALK	MARCH 2015	300.00
05/27/2015	15016	JAMES DE CHALK	REMODEL CONSTRUCTION CLEAN UP, TO BE REIM...	125.00
Total JAMES DE CHALK				425.00
KELLY-MOORE PAINT CO.INC				
05/06/2015	14945	KELLY-MOORE PAINT CO.INC	SUPPLIES	115.83
Total KELLY-MOORE PAINT CO.INC				115.83
MARTINS' IRRIGATION SUP				
05/06/2015	14946	MARTINS' IRRIGATION SUP	IRRIGATION SUPPLIES INV 464166 FOR DOG PARK	368.90
Total MARTINS' IRRIGATION SUP				368.90
MEYERS NAVE				
05/06/2015	14947	MEYERS NAVE	MEASURE R ELECTION ISSUES INV. 2015020567	8,019.38
Total MEYERS NAVE				8,019.38
MONTEREY AUTO SUPPLY INC.				
05/06/2015	14948	MONTEREY AUTO SUPPLY L...	TRACTOR SUPPLIES	80.30
05/27/2015	14994	MONTEREY AUTO SUPPLY L...	AUTO SUPPLIES	264.74
Total MONTEREY AUTO SUPPLY INC.				345.04
MONTEREY BAY AREA INSURANCE FUND				
05/06/2015	14949	MONTEREY BAY AREA INS...	APRIL 2015 WORK COMP PREMIUM 2014-15 \$8,333....	11,718.24
Total MONTEREY BAY AREA INSURANCE FUND				11,718.24
MONTEREY BAY TECHNOLOGIES				
05/06/2015	14950	MONTEREY BAY TECHNOL...	IT SERVICES RETAINER MARCH 2015 INV. 159030	350.00
05/27/2015	14995	MONTEREY BAY TECHNOL...	IT SERVICES RETAINER MAY 2015 INV. 159050	350.00
Total MONTEREY BAY TECHNOLOGIES				700.00
MONTEREY COUNTY PARKS				
05/27/2015	14996	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA 3/18/15	120.00

CITY OF DEL REY OAKS

Claims Report

May 2015

Date	Num	Name	Memo	Amount
Total MONTEREY COUNTY PARKS				120.00
MONTEREY COUNTY SHERIFF				
05/06/2015	14951	MONTEREY COUNTY SHERI...	VOID: CRIMINAL JUSTICE INFORMATION SYSTEM ...	
05/06/2015	14951	MONTEREY COUNTY SHERI...	VOID: CRIMINAL JUSTICE INFORMATION SYSTEM ...	
05/27/2015	14997	MONTEREY COUNTY SHERI...	CRIMINAL JUSTICE INFORMATION SYSTEM-ADJUS...	148.44
Total MONTEREY COUNTY SHERIFF				148.44
MONTEREY PENINSULA ENGINEERING				
05/06/2015	14952	MONTEREY PENINSULA EN...	Sidewalk repair on Rosita Rd. Inv. 03-39	2,431.94
Total MONTEREY PENINSULA ENGINEERING				2,431.94
MONTEREY TIRE SERVICE				
05/06/2015	14953	MONTEREY TIRE SERVICE	acct. 1-64362 #80 4 tires and tire for lawn mower	1,290.46
Total MONTEREY TIRE SERVICE				1,290.46
MRWPCA				
05/06/2015	14954	MRWPCA	3/1/15-4/30/15	39.66
Total MRWPCA				39.66
MTRY COUNTY ELECT. DEPT.				
05/27/2015	14998	MTRY COUNTY ELECT. DEPT.	VOID: COST OF NOV. 8, 2012 ELECTION, entry error.	
05/27/2015	14998	MTRY COUNTY ELECT. DEPT.	VOID: COST OF NOV. 8, 2012 ELECTION, entry error.	
Total MTRY COUNTY ELECT. DEPT.				
NEILL ENGINEERS CORP				
05/27/2015	14999	NEILL ENGINEERS CORP	RETAINER FOR 1/1/15-3/31/15	300.00
Total NEILL ENGINEERS CORP				300.00
NEXTEL COMMUNICATION				
05/06/2015	14955	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 3/12/15-4/11/15	381.66
Total NEXTEL COMMUNICATION				381.66
OFFICE DEPOT				
05/06/2015	14956	OFFICE DEPOT		181.95
05/27/2015	15000	OFFICE DEPOT		1,356.08
Total OFFICE DEPOT				1,538.03
OFFICE EQUIPMENT FINANCE SERVICES				
05/06/2015	14957	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 276445483	259.96
05/27/2015	15001	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 278477864	259.96
Total OFFICE EQUIPMENT FINANCE SERVICES				519.92
P.E.R.S.-HEALTH				
05/06/2015	EFT	P.E.R.S.-HEALTH	HEALTH PREMIUM MAY 2015	12,860.85
05/27/2015	15002	P.E.R.S.-HEALTH	HEALTH PREMIUM JUNE 2015	12,860.85
Total P.E.R.S.-HEALTH				25,721.70
PAYPAL				
05/13/2015	EFT PP	PAYPAL	Coat rack MBAM SUB	27.91
Total PAYPAL				27.91
PENINSULA WELDING SUPPLY				
05/06/2015	14958	PENINSULA WELDING SUPP...	OXYGEN (MEDICAL SUPPLIES)	9.00
05/27/2015	15003	PENINSULA WELDING SUPP...	OXYGEN (MEDICAL SUPPLIES) APRIL 2015	9.00
Total PENINSULA WELDING SUPPLY				18.00
PERS - 457 PLAN				
05/27/2015	14978	PERS - 457 PLAN	Dawson 05/15/2015	1,000.00
05/27/2015	14978	PERS - 457 PLAN	Dawson 05/30/2015	1,000.00
05/27/2015	14978	PERS - 457 PLAN	Young 05/15/2015	500.00
05/27/2015	14978	PERS - 457 PLAN	Young 05/30/2015	500.00
05/27/2015	14978	PERS - 457 PLAN	Minami 05/30/2015	50.00
Total PERS - 457 PLAN				3,050.00
PG&E				
05/27/2015	15004	PG&E	GAS & ELECTRIC 3/25/15-4/23/15	2,314.38
Total PG&E				2,314.38
PG&E-GJM&218				
05/27/2015	15005	PG&E-GJM&218	6817283169-2	48.60
Total PG&E-GJM&218				48.60
PITNEY BOWES PURCHASE POWER				
05/27/2015	15006	PITNEY BOWES PURCHASE ...	POSTAGE ACCT. 8000900003463050	201.00
Total PITNEY BOWES PURCHASE POWER				201.00

CITY OF DEL REY OAKS

Claims Report

May 2015

Date	Num	Name	Memo	Amount
PNC Equipment Finance				
05/27/2015	15007	PNC Equipment Finance	RADIO LEASE AGREEMENT #164718000 - (PAYMENT...	5,397.70
Total PNC Equipment Finance				5,397.70
PURE WATER				
05/06/2015	14959	PURE WATER	DRINKING WATER INV. 262418	49.69
Total PURE WATER				49.69
QuickBooks Payroll Service				
05/13/2015		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.60 each	1.60
05/13/2015		QuickBooks Payroll Service	Fee for 1 employee(s) paid	1.50
05/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	64.00
05/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	9.39
05/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	9.39
05/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	7.05
05/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	5.83
05/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	561.73
05/14/2015		QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.60 each	17.60
05/14/2015		QuickBooks Payroll Service	Fee for 13 employee(s) paid	19.50
05/14/2015		QuickBooks Payroll Service	Monthly processing fee for May 2015	99.00
05/14/2015		QuickBooks Payroll Service	No state fee for CA for May 2015	
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	3.22
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	4,092.00
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	517.46
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	517.46
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	33.23
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	33.23
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	1,389.47
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	321.18
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	24,965.25
05/14/2015		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.60 each	4.80
05/14/2015		QuickBooks Payroll Service	Fee for 3 employee(s) paid	4.50
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	110.00
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	31.98
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	31.98
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	12.95
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	19.85
05/14/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/12/2015	2,030.60
05/28/2015		QuickBooks Payroll Service	Fee for 13 direct deposit(s) at \$1.60 each	20.80
05/28/2015		QuickBooks Payroll Service	Fee for 18 employee(s) paid	27.00
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	6.63
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	4,460.45
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	550.35
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	550.35
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	68.52
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	68.52
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	1,491.42
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	341.59
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	26,283.29
05/28/2015		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.60 each	4.80
05/28/2015		QuickBooks Payroll Service	Fee for 4 employee(s) paid	6.00
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	304.00
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	63.45
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	63.45
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	76.37
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	39.38
05/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2015	3,512.16
Total QuickBooks Payroll Service				72,854.28
RED WING SHOES				
05/27/2015	15008	RED WING SHOES	WORK BOOTs JOE JOHNSON	216.97
Total RED WING SHOES				216.97
RYAN RANCH PRINTERS				
05/27/2015	15009	RYAN RANCH PRINTERS	ENVELOPES INV. 16851	293.28
Total RYAN RANCH PRINTERS				293.28
SAFEWAY STORE				
05/06/2015	14960	SAFEWAY STORE	SUPPLIES	53.67
Total SAFEWAY STORE				53.67
SCOTT MERRIMAN, INC.				
05/27/2015	15010	SCOTT MERRIMAN, INC.	VEHICLE IMPOUND STICKERS INV. 055302	209.10
Total SCOTT MERRIMAN, INC.				209.10
SHELL OIL COMPANY				
05/06/2015	14961	SHELL OIL COMPANY	FUEL FEB AND MARCH 2015 DIESEL FUEL	146.66

CITY OF DEL REY OAKS

Claims Report

May 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total SHELL OIL COMPANY				146.66
SHRED-IT				
05/06/2015	14962	SHRED-IT	INV 9405338431 ON ACCT 11568233	64.73
Total SHRED-IT				64.73
SPCA OF MONTEREY COUNTY				
05/06/2015	14963	SPCA OF MONTEREY COUN...	MARCH 2015 ANIMAL SERVICES	257.08
05/27/2015	15011	SPCA OF MONTEREY COUN...	JAN. 2015 ANIMAL SERVICES	771.24
Total SPCA OF MONTEREY COUNTY				1,028.32
TERMINIX				
05/27/2015	15012	TERMINIX	6099531	68.00
Total TERMINIX				68.00
UNION BANK Charges				
05/29/2015	EFT052915	UNION BANK Charges	Bank fees	545.01
Total UNION BANK Charges				545.01
UNITED SITE SERVICES				
05/06/2015	14967	UNITED SITE SERVICES	PORTABLE TOILETS FOR ADA REMODEL AT CITY H...	482.62
05/27/2015	15013	UNITED SITE SERVICES	PORTABLE TOILET FOR THE GAB CREW 5/4/15	210.83
05/27/2015	15017	UNITED SITE SERVICES	PORTABLE TOILET FOR REMODEL, TO BE REIMBUR...	1,001.48
Total UNITED SITE SERVICES				1,694.93
VSP				
05/06/2015	14964	VSP	VISION SERVICE PLAN MAY 2015	172.90
05/27/2015	15014	VSP	VISION SERVICE PLAN JUNE 2015	172.90
Total VSP				345.80
YOUNG, MATT				
05/29/2015	14977	YOUNG, MATT	Wellness	251.54
Total YOUNG, MATT				251.54
TOTAL				246,000.09

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON INDUSTRIES							
05/07/2015	ADAMSON INDUSTRIES	INV 174693 AMMUNITION ORDERED ON APRIL...	60440 · SPECIAL SUPPLY POLICE	172 POLICE	1,615.05	1,615.05	06/06/2015
Total ADAMSON INDUSTRIES							
BROWNELLS, INC.							
06/02/2015	BROWNELLS, INC.	MISC. POLICE EQUIPMENT INV. 11227413.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	247.87	247.87	07/02/2015
06/02/2015	BROWNELLS, INC.	MISC. POLICE EQUIPMENT INV. 11255635.00	60410 · MATERIALS/SUPPLY	172 POLICE	792.60	1,040.47	07/02/2015
06/02/2015	BROWNELLS, INC.	MISC. POLICE EQUIPMENT INV. 11248372.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	849.32	1,889.79	07/02/2015
06/02/2015	BROWNELLS, INC.	MISC. POLICE EQUIPMENT INV. 11291926.00	60410 · MATERIALS/SUPPLY	172 POLICE	551.70	2,441.49	07/02/2015
06/02/2015	BROWNELLS, INC.	MISC. POLICE EQUIPMENT INV. 11309863.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	653.14	3,094.63	07/02/2015
06/02/2015	BROWNELLS, INC.	MISC. POLICE EQUIPMENT INV. 11299464.00	60410 · MATERIALS/SUPPLY	172 POLICE	659.32	3,753.95	07/02/2015
Total BROWNELLS, INC.							
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 10/13-10/31/13	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 112699-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 112706-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...	2,233.08	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
Total GOLDFARB & LIPMAN							
JAMES DE CHALK							
06/09/2015	JAMES DE CHALK	CLEANING SERVICE JUNE 2015	60660 · JANITORIAL FUND	General Gover...	150.00	150.00	07/09/2015
Total JAMES DE CHALK							
MONTEREY BAY AREA INSURANCE FUND							
06/01/2015	MONTEREY BAY AREA INSU...	JUNE 2015 WORK COMP PREMIUM 2014-15 \$8...	60150 · WORKERS COMP	172 POLICE	11,132.33	11,132.33	07/01/2015
06/01/2015	MONTEREY BAY AREA INSU...	JUNE 2015 WORK COMP PREMIUM 2014-15 \$8...	60150 · WORKERS COMP	311 PUB WKS...	585.91	11,718.24	07/01/2015
Total MONTEREY BAY AREA INSURANCE FUND							
PERS							
05/31/2015	PERS	20140 5/15/15-5/31/15 PAYROLL 5-2015-02	20140 · PERS PAYABLE	General Gover...	2,579.73	2,579.73	06/30/2015
05/31/2015	PERS	DAN DAWSON 5/15/15-5/31/15 PAYROLL 5-2015...	60125 · PERS	General Gover...	584.31	3,164.04	06/30/2015
05/31/2015	PERS	85% KIM CARVALHO 5/15/15-5/31/15 PAYROLL...	60125 · PERS	General Gover...	200.35	3,364.39	06/30/2015
05/31/2015	PERS	15% KIM CARVALHO 5/15/15-5/31/15 PAYROLL...	60125 · PERS	General Gover...	35.36	3,399.75	06/30/2015
05/31/2015	PERS	85% KAREN MINAMI 5/15/15-5/31/15 PAYROLL...	60125 · PERS	General Gover...	34.42	3,434.17	06/30/2015
05/31/2015	PERS	15% KAREN MINAMI 5/15/15-5/31/15 PAYROLL...	60125 · PERS	General Gover...	195.03	3,629.20	06/30/2015
05/31/2015	PERS	60% JOE JOHNSON 5/15/15-5/31/15 PAYROLL 5...	60125 · PERS	311 PUB WKS...	117.77	3,746.97	06/30/2015
05/31/2015	PERS	40% JOE JOHNSON 5/15/15-5/31/15 PAYROLL 5...	60125 · PERS	411 PARKS/R...	78.52	3,825.49	06/30/2015
05/31/2015	PERS	PD 5/15/15-5/31/15 PAYROLL 5-2015-02	60125 · PERS	172 POLICE	5,131.51	8,957.00	06/30/2015

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
	Total PERS				8,957.00	8,957.00	
04/28/2015	SAN DIEGO POLICE EQUIPMENT, INC.				4,454.41	4,454.41	05/28/2015
	SAN DIEGO POLICE EQUIPME...	DEPT. AMMO ORDERED 4/28/15-DELIVERED 5/...	60440 - SPECIAL SUPPLY POLICE	172 POLICE	4,454.41	4,454.41	
	Total SAN DIEGO POLICE EQUIPMENT, INC.				135,000.17	135,000.17	
	TOTAL				135,000.17	135,000.17	

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

CITY OF DEL REY OAKS						
FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL						
July 2014 through May 2015						
				July '14 - May '15	Budget	% of Budget
Ordinary Income/Expense						
	Income					
	40100 · PROPERTY TAXES					
	40110 · P/T-SECURED			362,619.85	350,000.00	104%
	40120 · P/T-UNSECURED			14,185.66	13,500.00	105%
	40130 · P/T-PRIOR SECURED			3,759.33	5,000.00	75%
	40150 · P/T-UNITARY TAX			6,667.45	6,500.00	103%
	40160 · P/T-SB813			6,371.35	6,000.00	106%
	40170 · PROPERTY TAX - VLF			119,855.00	114,000.00	105%
	40180 · P/T-INT/PENAL			176.57	200.00	88%
	40190 · P/T - ADMINISTRATIVE FEE			(4,959.00)	(5,000.00)	99%
	Total 40100 · PROPERTY TAXES			508,676.21	490,200.00	104%
	40200 · OTHER TAXES					
	40210 · SALES TAX			222,968.14	295,000.00	76%
	40220 · SALES TAX - ADD ON			369,900.46	475,000.00	78%
	40230 · LESS SALES TAX IN LIEU - 3-FLIP			73,376.09	82,000.00	89%
	40240 · COP MONIES			89,563.34	100,000.00	90%
	40250 · PROPERTY TRANSFER TAX			8,710.06	4,500.00	194%
	40260 · GAS FRANCHISES			4,414.81	4,500.00	98%
	40265 · ELECTRIC FRANCHISES			15,962.87	17,000.00	94%
	40270 · GARBAGE FRANCHISES			26,735.64	40,000.00	67%
	40275 · CABLE TV FRANCHISES			25,133.38	30,000.00	84%
	40280 · WATER FRANCHISES			14,646.51	13,000.00	113%
	40290 · SEWER IMPACT				8,500.00	
	Total 40200 · OTHER TAXES			851,411.30	1,069,500.00	80%
	40300 · LICENSES & PERMITS					
	40310 · BUSINESS LICENSES			173,011.99	185,000.00	94%
	40320 · BUILDING PERMITS			22,499.77	18,000.00	125%
	40330 · PLAN CHECK FEES			9,485.13	10,000.00	95%
	40340 · STREET OPENING PERMITS FEES			1,954.00	2,000.00	98%
	40350 · PLUMBING PERMITS			600.00	1,500.00	40%
	40360 · ELECTRICAL PERMITS			1,080.00	1,000.00	108%
	40370 · ENVIRON ASSESS FEES/PERMIT			1,947.50		100%
	40380 · SB 1473 STATE SURCHG ON PERMITS			44.40		100%
	40390 · OTHER LICENSES/PERMITS			1,188.34	600.00	198%
	40786 · DEVELOPER PYMT FEES/PERMITS			30,000.00		
	40300 · LICENSES & PERMITS - Other			120.00		
	Total 40300 · LICENSES & PERMITS			241,931.13	218,100.00	111%
	40500 · FINES & FORFEITURES					
	40510 · VEHICLE CODE FINES			11,702.78	14,000.00	84%
	Total 40500 · FINES & FORFEITURES			11,702.78	14,000.00	84%

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

		July '14 - May '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	1,107.46	1,200.00	92%
	40740 · VEHICLE LICENSE COLLECTION	682.36	800.00	85%
	40750 · PROP 172	12,648.35	10,000.00	126%
	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	62,647.37	25,600.00	245%
	40800 · CURRENT SERVICES			
	40805 · USE PERMITS	11,515.00	12,500.00	92%
	40810 · MAPS/PUBLICATIONS	3.15	250.00	1%
	40815 · RENTAL INCOME FORMER GOLF RANGE	2,900.00	5,000.00	58%
	40820 · POLICE REPORTS	1,205.00	1,200.00	100%
	40825 · PROPERTY INSPECTIONS	3,600.00	3,000.00	120%
	40830 · POLICE SERVICES	13,400.00	6,000.00	223%
	40835 · PUBLIC EVENTS	31,750.00	65,000.00	49%
	40840 · MISCELLANEOUS SERVICES	13,005.19	6,500.00	200%
	40846 · ALARM - FALSE ALARM FIRE	1,400.00		100%
	40850 · PD DONATIONS	1,596.87	5,000.00	32%
	Total 40800 · CURRENT SERVICES	80,375.21	104,450.00	77%
	40900 · PARKS/RECREATION			
	40910 · PARK RENTAL	5,515.00	5,200.00	106%
	40920 · RV RENTAL PARKS	29,125.00	31,000.00	94%
	40900 · PARKS/RECREATION - Other	(100.00)		
	Total 40900 · PARKS/RECREATION	34,540.00	36,200.00	95%
	41000 · OTHER			
	41010 · GAS TAX 2103	14,580.04	15,000.00	97%
	41020 · GAS TAX 2105	8,143.44	6,000.00	136%
	41030 · GAS TAX 2106	7,434.84	6,250.00	119%
	41040 · GAS TAX 2107	10,284.59	9,000.00	114%
	41050 · GAS TAX 2107.5	2,000.00	1,000.00	200%
	Total 41000 · OTHER	42,442.91	37,250.00	114%
	Total Income	1,833,726.91	1,995,300.00	92%

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

		July '14 - May '15	Budget	% of Budget
	Expense			
	60100 · PAYROLL & BENEFITS			
	60105 · PAYROLL	922,607.37	780,000.00	118%
	60110 · OVERTIME	7,130.99	15,000.00	48%
	60115 · COUNCIL MEMBER STIPEND	5,500.00	6,000.00	92%
	60120 · RESERVES PAYROLL	8,926.43	20,000.00	45%
	60125 · PERS	136,361.04	165,000.00	83%
	60130 · MEDICARE	13,682.28	13,000.00	105%
	60135 · DENTAL EXPENSE	20,182.45	23,000.00	88%
	60140 · HEALTH INS	139,187.91	160,000.00	87%
	60145 · VISION INS	1,901.90	2,000.00	95%
	60150 · WORKERS COMP	129,411.64	159,440.00	81%
	60155 · WELLNESS PROGRAM	4,266.75	8,000.00	53%
	60160 · UNIFORM ALLOWANCE	3,250.00	5,500.00	59%
	60195 · Reimbursements - Exp	(16.73)		100%
	60196 · REIMBURSEMENTS - EXP	18.40		100%
	Total 60100 · PAYROLL & BENEFITS	1,392,410.43	1,356,940.00	103%
	60200 · PAYROLL EXPENSES	2,455.05	7,500.00	33%
	60300 · BANK SERVICE CHARGES	2,275.33	2,500.00	91%
	60400 · SUPPLIES			
	60410 · MATERIALS/SUPPLY	17,738.09	17,500.00	101%
	60430 · OFFICE SUPPLIES	15,301.29	15,000.00	102%
	60440 · SPECIAL SUPPLY POLICE	42,009.41	40,000.00	105%
	Total 60400 · SUPPLIES	75,048.79	72,500.00	104%
	60500 · UTILITIES & SERVICES			
	60505 · REPAIR/MAINTENANCE	35,359.39	30,000.00	118%
	60510 · STREET SWEEPING	15,281.26	27,000.00	57%
	60515 · GABILAN CREW	5,384.06	9,000.00	60%
	60520 · UTILITIES/PGE	12,902.86	10,000.00	129%
	60525 · UTILITIES/WATER	4,623.50	7,500.00	62%
	60530 · TELEPHONE / INTERNET	9,741.36	9,000.00	108%
	60535 · WEBSITE DESIGN & MAINTENANCE	3,800.15	500.00	760%
	60540 · POSTAGE / SHIPPING	2,618.55	3,000.00	87%
	60545 · TRAVEL/CONFERENCE	14,837.02	9,000.00	165%
	60550 · MEMBER/DUES/CONTRIBUTIONS	19,995.67	52,000.00	38%
	60555 · AD/PROMOTION CITY CNCL	1,375.00	7,500.00	18%
	60560 · LEGAL ADVERT NON-DEPT	1,118.44	1,000.00	112%
	60565 · BOOK/PERIODICAL	201.98	150.00	135%
	60570 · MEETING CITY CNCL	5,224.86	1,000.00	522%
	60575 · PRINTING / PUBLICATIONS	1,541.43		100%

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

	July '14 - May '15	Budget	% of Budget
60588 · ELECTIONS	3,535.99		
60500 · UTILITIES & SERVICES - Other	150.33		100%
Total 60500 · UTILITIES & SERVICES	137,691.85	166,650.00	83%
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	8,277.56	12,000.00	69%
60610 · OTHER PERMITS PW/ENGR	1,200.00	5,000.00	24%
60620 · LIABILITY/PROP NON-DPT	32,486.50	38,045.00	85%
60625 · CONTRACTUAL AUDIT	42,036.15	30,000.00	140%
60635 · DATA PROCESSING	6,402.30	5,000.00	128%
60640 · CONTRACTUAL SVCS PLANNING	14,003.78	12,500.00	112%
60650 · CONTRACTUAL SVCS - LEGAL	29,586.75	25,000.00	118%
60655 · CONTRL RETAINER LEGAL	20,519.38	15,000.00	137%
60660 · JANITORIAL FUND	3,300.00	3,500.00	94%
60665 · RADIO DISPATCH POLICE	54,704.77	47,000.00	116%
60670 · COMM HUM SERV NON-DEPT	3,300.00	3,200.00	103%
Total 60600 · OUTSIDE SERVICES	215,817.19	196,245.00	110%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	1,375.00	1,000.00	138%
60720 · AUTO OPS - FUEL	23,489.62	22,000.00	107%
60730 · AUTO REPAIR/MAINTENANCE	11,299.82	9,000.00	126%
60740 · AUTO LEASE PAYMENTS	15,137.69	14,800.00	102%
Total 60700 · AUTO OPERATION	51,302.13	46,800.00	110%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	157,500.00	120,000.00	131%
60820 · ANIMAL REGULATION FIRE	5,886.00	3,500.00	168%
60830 · FUND JAIL & PRISONER	1,279.00	1,000.00	128%
60840 · ACJIS SYSTEM POLICE	6,070.90	4,000.00	152%
Total 60800 · POLICE AND FIRE	170,735.90	128,500.00	133%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	16,366.16	13,000.00	126%
60920 · STORM WATER PROJECT - PHASE 4	19,295.11	8,000.00	241%
60930 · S.M.L.P.	155.43	150.00	104%
60940 · SB 1473	45.90		100%
Total 60900 · STREETS & STORM WATER	35,862.60	21,150.00	170%
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	75.00		
70100 · MISC EXPENSES			
70110 · RECONCILIATION DISCREPENCIES	(65.00)		100%
Total 70100 · MISC EXPENSES	(65.00)		100%
Total Expense	2,083,609.27	1,998,785.00	104%
Total Revenue	1,833,726.91	1,995,300.00	92%
Total Expenditures	2,083,609.27	1,998,785.00	104%
Total Operating Revenue Less Expenditures this fiscal year to date	(249,882.36)	(3,485.00)	-12%
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
CASH BALANCES
As of May 31, 2015

3:47 PM

06/17/2015

Accrual Basis

May 31, 15

ASSETS

Current Assets

Checking/Savings

10100 · GENERAL CHECKING	143,424.30
10101 · Cash Allocation to SRFs	(41,107.00)
10110 · LAIF CITY - 246	15,606.62
10180 · DEV - MONTEREY PENINSULA PARTNE	66,665.41
10200D0 · Cash - Gas Tax	41,107.00

Total Checking/Savings 225,696.33

Total Current Assets 225,696.33

TOTAL ASSETS 225,696.33

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

Ordinary Income/Expense	Jul '13 - May 14	Budget	% of Budget
Income			
40100 · PROPERTY TAXES			
40110 · P/T-SECURED	346,927.50	335,000.00	103.6%
40120 · P/T-UNSECURED	12,838.76	13,500.00	95.1%
40130 · P/T-PRIOR SECURED	5,147.65	6,000.00	85.8%
40150 · P/T-UNITARY TAX	6,426.99	6,100.00	105.4%
40160 · P/T-SB813	6,059.09	5,000.00	121.2%
40170 · PROPERTY TAX - VLF	114,435.00	112,000.00	102.2%
40180 · P/T-INT/PENAL		200.00	
40190 · P/T - ADMINISTRATIVE FEE	(5,059.00)	(5,000.00)	101.2%
Total 40100 · PROPERTY TAXES	486,775.99	472,800.00	103.0%
40200 · OTHER TAXES			
40210 · SALES TAX	210,660.89	285,000.00	73.9%
40220 · SALES TAX - ADD ON	345,570.10	445,000.00	77.7%
40230 · SALES TAX IN LIEU - 3-FLIP	78,914.62	82,000.00	96.2%
40240 · COP MONIES	92,232.31	100,000.00	92.2%
40250 · PROPERTY TRANSFER TAX	7,833.92	4,500.00	174.1%
40260 · GAS FRANCHISES	4,683.75	4,500.00	104.1%
40265 · ELECTRIC FRANCHISES	15,779.89	17,000.00	92.8%
40270 · GARBAGE FRANCHISES	32,371.16	40,000.00	80.9%
40275 · CABLE TV FRANCHISES	18,651.49	25,000.00	74.6%
40280 · WATER FRANCHISES	13,109.64	12,000.00	109.2%
40290 · SEWER IMPACT	11,370.83	8,500.00	133.8%
Total 40200 · OTHER TAXES	831,178.60	1,023,500.00	81.2%
40300 · LICENSES & PERMITS			
40310 · BUSINESS LICENSES	189,873.31	185,000.00	102.6%
40320 · BUILDING PERMITS	17,502.67	18,000.00	97.2%
40330 · PLAN CHECK FEES	8,571.42	10,000.00	85.7%
40340 · STREET OPENING PERMITS FEES	5,749.86	2,000.00	287.5%
40350 · PLUMBING PERMITS	1,865.62	1,500.00	124.4%
40360 · ELECTRICAL PERMITS	1,320.00	1,000.00	132.0%
40380 · SB 1473 STATE SURCHG ON PERMITS	38.00		100.0%
40390 · OTHER LICENSES/PERMITS	726.05	600.00	121.0%
Total 40300 · LICENSES & PERMITS	225,646.93	218,100.00	103.5%
40500 · FINES & FORFEITURES			
40510 · VEHICLE CODE FINES	10,760.01	14,000.00	76.9%
Total 40500 · FINES & FORFEITURES	10,760.01	14,000.00	76.9%
40600 · INTEREST EARNED			
40600 · INTEREST EARNED	470.36	100.00	470.4%
40700 · OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 · HOPTR	1,479.81	1,200.00	123.3%
40740 · VEHICLE LICENSE COLLECTION		800.00	
40750 · PROP 172	10,915.30	10,000.00	109.2%
40760 · GRANTS	1,262.90	8,000.00	15.8%
40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
Total 40700 · OTHER AGENCY REVENUE	13,658.01	25,500.00	53.6%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	15,720.00	8,500.00	184.9%
40810 · MAPS/PUBLICATIONS	193.30	250.00	77.3%
40815 · RENTAL INCOME FORMER GOLF RANGE...	4,445.00	20,000.00	22.2%
40820 · POLICE REPORTS	835.00	1,200.00	69.6%
40825 · PROPERTY INSPECTIONS	2,550.00	3,000.00	85.0%
40830 · POLICE SERVICES	6,015.00	22,000.00	27.3%
40835 · PUBLIC EVENTS	64,050.00	65,000.00	98.5%
40840 · MISCELLANEOUS SERVICES	7,483.63	22,000.00	34.0%
40850 · PD DONATIONS	7,605.41	5,000.00	152.1%
Total 40800 · CURRENT SERVICES	108,897.34	146,950.00	74.1%

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

	Jul '13 - May 14	Budget	% of Budget
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	4,460.00	5,200.00	85.8%
40920 · RV RENTAL PARKS	28,660.00	31,000.00	92.5%
Total 40900 · PARKS/RECREATION	33,120.00	36,200.00	91.5%
41000 · OTHER			
41010 · GAS TAX 2103	17,892.50	15,000.00	119.3%
41020 · GAS TAX 2105	5,928.84	6,000.00	98.8%
41030 · GAS TAX 2106	6,851.87	6,250.00	109.6%
41040 · GAS TAX 2107	9,449.78	9,000.00	105.0%
41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%
Total 41000 · OTHER	41,122.99	37,250.00	110.4%
42100 · Uncategorized Income (Income not categorized els...	1,890.00		
Total Income	1,753,520.23	1,974,400.00	88.8%
Gross Profit	1,753,520.23	1,974,400.00	88.8%
Expense			
60100 · PAYROLL & BENEFITS			
60172 · GF PAYROLL/COPS GRANT	27,965.79		
60105 · PAYROLL	816,200.66	730,000.00	111.8%
60110 · OVERTIME	12,599.07	25,000.00	50.4%
60115 · COUNCIL MEMBER STIPEND	5,500.00	6,000.00	91.7%
60120 · RESERVES PAYROLL	20,677.63	23,356.00	88.5%
60125 · PERS	130,335.51	154,296.00	84.5%
60130 · MEDICARE	12,791.22	13,000.00	98.4%
60135 · DENTAL EXPENSE	19,304.40	20,000.00	96.5%
60140 · HEALTH INS	155,434.96	170,000.00	91.4%
60145 · VISION INS	1,624.80	2,000.00	81.2%
60150 · WORKERS COMP	181,900.21	157,260.00	115.7%
60155 · WELLNESS PROGRAM	3,642.39	5,500.00	66.2%
60160 · UNIFORM ALLOWANCE	5,800.00	8,000.00	72.5%
Total 60100 · PAYROLL & BENEFITS	1,393,776.64	1,314,412.00	106.0%
60200 · PAYROLL EXPENSES	6,787.19	2,750.00	246.8%
60300 · BANK SERVICE CHARGES	2,324.97	2,000.00	116.2%
60400 · SUPPLIES			
60410 · MATERIALS/SUPPLY	17,621.08	15,000.00	117.5%
60430 · OFFICE SUPPLIES	15,698.19	10,000.00	157.0%
60440 · SPECIAL SUPPLY POLICE	36,511.75	40,000.00	91.3%
Total 60400 · SUPPLIES	69,831.02	65,000.00	107.4%
60500 · UTILITIES & SERVICES			
60505 · REPAIR/MAINTENANCE	30,311.04	30,000.00	101.0%
60510 · STREET SWEEPING	10,369.86	27,000.00	38.4%
60515 · GABILAN CREW	8,342.28	4,000.00	208.6%
60520 · UTILITIES/PGE	10,828.39	10,000.00	108.3%
60525 · UTILITIES/WATER	6,811.44	7,500.00	90.8%
60530 · TELEPHONE / INTERNET	9,484.94	9,000.00	105.4%
60535 · WEBSITE DESIGN & MAINTENANCE	950.00	500.00	190.0%
60540 · POSTAGE / SHIPPING	2,454.10	3,000.00	81.8%
60545 · TRAVEL/CONFERENCE	8,100.08	5,000.00	162.0%
60550 · MEMBER/DUES/CONTRIBUTIONS	15,776.32	52,000.00	30.3%
60555 · AD/PROMOTION CITY CNCL	1,515.00	7,500.00	20.2%
60560 · LEGAL ADVERT NON-DEPT	2,433.45	1,000.00	243.3%
60565 · BOOK/PERIODICAL	46.61	150.00	31.1%
60570 · MEETING CITY CNCL		1,000.00	
60500 · UTILITIES & SERVICES - Other	217.43		
Total 60500 · UTILITIES & SERVICES	107,640.94	157,650.00	68.3%

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

	<u>Jul '13 - May 14</u>	<u>Budget</u>	<u>% of Budget</u>
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	11,007.15	5,000.00	220.1%
60610 · OTHER PERMITS PW/ENGR	650.00	5,000.00	13.0%
60615 · EQUIPMENT MAINT	198.00		100.0%
60620 · LIABILITY/PROP NON-DPT	14,767.14	35,000.00	42.2%
60625 · CONTRACTUAL AUDIT	34,023.80	25,000.00	136.1%
60635 · DATA PROCESSING	5,156.78	3,500.00	147.3%
60640 · CONTRACTUAL SVCS PLANNING	10,716.50	12,500.00	85.7%
60650 · CONTRACTUAL SVCS - LEGAL	23,511.11	30,000.00	78.4%
60655 · CONTRL RETAINER LEGAL	17,992.93	13,000.00	138.4%
60660 · JANITORIAL FUND	3,525.00	3,500.00	100.7%
60665 · RADIO DISPATCH POLICE	50,967.00	42,000.00	121.4%
60670 · COMM HUM SERV NON-DEPT	3,200.00	3,200.00	100.0%
Total 60600 · OUTSIDE SERVICES	175,715.41	177,700.00	98.9%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	739.24	1,000.00	73.9%
60720 · AUTO OPS - FUEL	24,590.27	27,500.00	89.4%
60730 · AUTO REPAIR/MAINTENANCE	5,561.41	9,000.00	61.8%
60740 · AUTO LEASE PAYMENTS	7,292.54	14,800.00	49.3%
Total 60700 · AUTO OPERATION	38,183.46	52,300.00	73.0%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	127,585.32	120,000.00	106.3%
60820 · ANIMAL REGULATION FIRE	4,664.80	3,000.00	155.5%
60830 · FUND JAIL & PRISONER	1,332.00	1,000.00	133.2%
60840 · ACJIS SYSTEM POLICE	5,324.40	4,000.00	133.1%
Total 60800 · POLICE AND FIRE	138,906.52	128,000.00	108.5%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	14,046.04	15,000.00	93.6%
60920 · STORM WATER PROJECT - PHASE 4	8,230.20	8,000.00	102.9%
60930 · S.M.L.P.	65.01	150.00	43.3%
60940 · SB 1473	37.75		100.0%
Total 60900 · STREETS & STORM WATER	22,379.00	23,150.00	96.7%
70100 · MISC EXPENSES			
70110 · RECONCILIATION DISCREPENCIES	247.31		100.0%
70120 · UNCOLLECTABLE DEBT	11,973.10		100.0%
70100 · MISC EXPENSES - Other	3,170.16		
Total 70100 · MISC EXPENSES	15,390.57		100.0%
Total Expense	1,970,935.72	1,922,962.00	102.5%
Net Ordinary Income	(217,415.49)	51,438.00	(422.7)%
Net Income	(217,415.49)	51,438.00	(422.7)%

10:03 AM
06/17/14
Accrual Basis

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

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



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

June 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 May 1, 2015 through May 31, 2015.

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

Incident #

15-0940	15-0970
15-0941	15-0978
15-0966	15-0986
15-0967	15-1108

There are a total of eight (8) fire calls for the month of May. 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



CITY OF DEL REY OAKS

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

**The Police report was not
available at printing and
will be provided the
night of the
Council meeting.**

Resolution No. 2015-11

Resolution in Support of Safe Digging Month

WHEREAS, the 811 “Call Before You Dig” program is a vital public education and awareness program that will help keep Californians safe, and education is the key to promoting safe digging practices; and

WHEREAS, excavators, homeowners, and professional contractors can save time and money while making California’s communities a safer place to live and work by dialing 811 in advance of all digging projects; and

WHEREAS, utility lines are often buried only a few inches underground, making them easy to strike and cause damage and harm even during shallow excavation projects; and

WHEREAS, more than 170,000 underground utility lines are struck each year in the United States and approximately 33 percent of all digging damages in the United States result from not calling 811 before digging; and

WHEREAS, undesired consequences, such as service interruption, outages, damage to public and private infrastructure and property, damage to the environment, personal injury, and death, are risked by failing to call 811 before digging or safely marking utility lines; and

WHEREAS, as California’s economy continues to recover from the recession and the state’s economic recovery stimulates new construction, new construction requires supporting infrastructure, and California’s underground utility infrastructure is jeopardized by unintentional damage caused by those who fail to call before digging; and

WHEREAS, the free notification service provided by Underground Service Alert of Northern California and Nevada has dramatically reduced the number of accidents causing property damage, personal injury, and interruption of vital services;

WHEREAS, California public agencies should enforce California Government Code 4216 regarding safe excavation practices, permitting and civil penalties;

NOW THEREFORE BE IT RESOLVED, the **CITY OF DEL REY OAKS** proclaims July 2015 as California Safe Digging Month and encourages all excavators, homeowners, and professional contractors to call 811 in advance of all digging projects.

Signed this 23rd day of June, 2015

Jerry B. Edelen, Mayor

Ron Langford

From: Ron Langford
Sent: Tuesday, May 26, 2015 6:41 AM
To: Ron Langford
Subject: Fwd: Los Encinos Parking Issue - Copy of body of email

Sent from my iPhone

Begin forwarded message:

From: Joe DiMaggio <josephldimaggio@outlook.com>
Date: May 25, 2015 at 12:38:04 PM PDT
To: "cop@delreyoaks.org" <cop@delreyoaks.org>
Subject: Los Encinos Parking Issue - Copy of body of email

Chief Langford, below is the body of the email. Please let me know if you receive the body of this email. I work in Pacific Gove and it is difficult for me to drop a copy during work hours. I can also send you a copy from my work address if necessary.

Thanks Joe

Police Chief Langford,

My name is Joe DiMaggio and I live at 22 Los Encinos Drive. This home has been the DiMaggio residence since 1974. I am responding to a letter that you had written to the Los Encinos and Alta Circle Residents asking for any comments regarding the temporary placement of the No Parking signs along the first block of Los Encinos Drive.

Since the signs were placed, another safety issue has occurred and needs to be addressed as soon as possible. The residents who were not able to park on Los Encinos are now parking their vehicles at the intersection or corner of Alta Circle and Los Encinos, and also on the side of the brick wall that is a road, that leads up to Alta Circle, which is a road and not a parking place.

Last week, my niece Gina Luke, did not see the red car which first parked on Alta Circle, the road next to the brick wall, and almost hit the car. Please see the attached pictures #1404 and #1406.

Friday evening, I called the Del Rey Oaks Police and was very concerned about the safety of our residents. The officer did check the cars and said there was no issue. I do not see how it can be legal for a car to park on a road going up a hill or on a direct corner that leads up to another street. It is an accident waiting to happen.

On Friday evening, I also took a photo of Alta Circle and there were empty parking spots where those cars could have parked. (picture #1409). On Sunday morning, I also checked again, and there were empty spaces. (picture #1413).

Also, on the opposite side as you enter Alta Circle, the curb is painted red for cars not to park which is totally justified as one is driving down Alta Circle and either making a direct right or left. It should also be the same for both intersections.

I have spoken to most of the residents on Alta Circle and they are also concerned about this new safety issue. I can totally relate to the residents who no longer are able to park their cars along Los Encinos and sympathize with them. Please see what you can do to alleviate this possible safety hazard.

Police Chief Langford, thank you for giving me the opportunity to comment and I do appreciate all that you do to keep us safe in our great community of Del Rey Oaks.

Respectfully,

Joe DiMaggio

831-236-7544

Ron Langford

From: Ron Langford
Sent: Tuesday, May 26, 2015 6:41 AM
To: Ron Langford
Subject: Fwd: Parking on Los Encinos

Sent from my iPhone

Begin forwarded message:

From: "Sonny and Stella Bennett" <sbennett214@comcast.net>
Date: May 23, 2015 at 10:46:12 AM PDT
To: <cop@delreyoaks.org>
Subject: Parking on Los Encinos

My name is James Bennett. I live at 26 Los Encinos Drive. A couple weeks ago I received a letter from you addressing the parking issue on the north side of Los Encinos at the intersection of Alta Circle and asking for any comments residents might have in response to the temporary placement of No Parking signs in that area.

Here is my comment: What has now occurred is that a couple of the residents whose parking has been affected by the placement of those signs have begun to park on the west side of Alta Circle at the intersection of Alta Circle and Los Encinos. This results in the same kind of vehicle impediment on Alta Circle that the signs were designed to alleviate on Los Encinos. Yesterday, one of my neighbors called the police to complain. In response an officer came to his house, looked at the parked cars, and informed my neighbor that parking in that area is legal.

I understand the inconvenience this imposes on those residents who have been parking on Los Encinos, but this kind of response isn't going to resolve the issue. It just moves it about 30 feet away. I don't have a solution to the problem. My opinion though is that parking on a public street, highway, roadway-- whatever definition you put on it--is a public safety problem. I believe that the roads are designed and maintained for vehicle travel, not vehicle parking.

There are cutouts where people can park in this area. It may be an inconvenience, but it seems the greater issue should be public safety. Parking on the street itself, whether it's Los Encinos or Alta Circle, is the issue that needs to be resolved. I don't think everyone is going to be pleased by whatever solution is adopted, but we're hoping that you guys can put your heads together and come up with something that serves the majority of the citizens affected, and is in the best interests of the entire public.

James Bennett
PH: 831-899-2431
E-mail: sbennett214@comcast.net

Kim Carvalho

From: WM E BOWEN [havensbowen@sbcglobal.net]
Sent: Wednesday, June 17, 2015 11:50 AM
To: cityhall
Subject: Parking on Los Encinos Drive

To the Planning Commission, the City Council and the Mayor:

I am writing again regarding the parking on Los Encinos Drive.

I will be out of town for the meetings on the 17th and 23rd of June and cannot attend the meetings.

Hopefully, all have read the letter with the nineteen signatures that are against the no parking on one side of our street.

I wrote a second letter after a City Council meeting stating that the people who wanted the no parking, simply like it that way with no real reasons for the no parking. It should be noted that the drivers do speed along the corridor.

Please think about how you would like to park three or so blocks from your house or have your wife or daughter park that far away from your house, after they went to a movie with friends or a play, etc. That is not a safe situation.

The driveways are steep and it is not safe to back out of them, the driveways where it would be possible to turn around and drive straight out have limited vision. This is not a safe situation.

Del Rey Oaks is a quiet, suburban neighborhood not a big city, there is no reason to continue the no parking on our street.

Please give these and the other concerns addressed in my previous letters thought and attention. There are valid reasons to allow parking on both sides of the street. There are no valid reasons to continue to allow parking on one side only.

Thank you for your time and consideration,

Nancy Havens
William Bowen
9 Los Encinos Drive
Del Rey Oaks



CITY OF DEL REY OAKS
APPLICATION FOR APPOINTMENT

RECEIVED
APR 09 2015
CITY OF DEL REY OAKS
CITY CLERK

Return completed application to City Hall, 650 Canyon Del Rey Road
Phone (831)394-8511 Fax (831)394-6421 www.delreyoaks.org

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commissioner

NAME: Jeff Cecilio

ADDRESS: 74 Carlton Drive, Del Rey Oaks CA 93940 PHONE: 831-915-3473

OCCUPATION: Business Owner: Monterey Fire Extinguisher Safety and First Aid

WORK ADDRESS: 620 Broadway Ave., Seaside CA 93955

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 24 Years

PREVIOUS SERVICE TO THE CITY: I have proudly served on the Planning Commission and the City Council

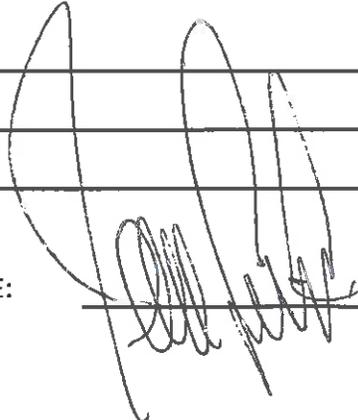
EXPERIENCE RELATED TO THE APPOINTMENT: I have extensive experience in reading building plans, analyzing drawings and working with residents to improve the appearance and livability of Del Rey Oaks.

WHY DO YOU WISH TO BE APPOINTED: I have a vested interest in the city that I live in and love being a part of this small community. I feel I can be a valuable member of the Planning Commission.

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED:
Attend meetings, review plans and applications for changes to homes and/or businesses.

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE

SIGNATURE:  DATE: 04/09/2015

Thursday, June 18, 2015

Dear Mayor Edelen and Council Members Clark, Lintell, Ventimiglia and Allion:

It is with great enthusiasm that I endorse Jeff Cecilio for Del Rey Oaks Planning Commission. Jeff has served the City with distinction for nearly a decade. His experience and demonstrated ability to bridge gaps to find resolution to issues would make him a skilled addition to the already competent planning commission. In my young tenure as chairman, Jeff, has been a great counsel to me regarding process and effectiveness. I welcome the opportunity to be able to work with him, directly.

Mayor Edelen and Council Members I encourage you to appoint Jeff Cecilio to the Del Rey Oaks Planning Commission.

John Gaglioti

Chairman Del Rey Oaks Planning Commission



RECEIVED
 MAY 18 2015
 CITY OF DEL REY OAKS
 CITY CLERK

CITY OF DEL REY OAKS
APPLICATION FOR APPOINTMENT

Return completed application to City Hall, 650 Canyon Del Rey Road
 Phone (831)394-8511 Fax (831)394-6421 www.delreyoaks.org

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commissioner

NAME: SCOTT DONALDSON

ADDRESS: 1007 PORTOLA DR. PHONE: 831-582-7776

OCCUPATION: RETIRED ARMY OFFICER

WORK ADDRESS: N/A

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: HAVE OWNED HOME SINCE JULY 2011

PREVIOUS SERVICE TO THE CITY: NONE

EXPERIENCE RELATED TO THE APPOINTMENT: HAVE BEEN THROUGH THE DRO PLANNING APPROVAL PROCESS FOR THE REMODEL OF MY HOME. HAVE 28 YEARS OF EXPERIENCE INTERACTING WITHIN COMMITTEES TO REVIEW & APPROVE PROCESSES WHILE IN THE MILITARY.

WHY DO YOU WISH TO BE APPOINTED: I WANT TO SERVE MY COMMUNITY AND CONTRIBUTE TO THE GREAT REPUTATION OF THE CITY AND THE QUALITY OF LIFE FOR THE PEOPLE WHO LIVE HERE.

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED: TAKE A FAIR & OBJECTIVE LOOK AT PLANNING PROPOSALS TO ENSURE THEY MEET CITY REQUIREMENTS FOR THE BENEFIT OF THE OVERALL COMMUNITY AND OUR CITIZENS.

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
<u>FRANK LUCIDO</u>	<u>2 SAUCITO</u>	<u>393-0482</u>

SIGNATURE:  DATE: 18 MAY 2015



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CITY OF DEL REY OAKS
CITY CLERK

CITY OF DEL REY OAKS APPLICATION FOR APPOINTMENT

Return completed application to City Hall, 650 Canyon Del Rey Road
Phone (831)394-8511 Fax (831)394-6421 www.delreyoaks.org

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commissioner

NAME: Louise Goetzelt

ADDRESS: 532 Pheasant Ridge Rd PHONE: 717-4469

OCCUPATION: Retired Military (US Army, CW5)

WORK ADDRESS: N/A

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 23 years*

PREVIOUS SERVICE TO THE CITY: Currently on the Planning Commission, since summer of 2014.

EXPERIENCE RELATED TO THE APPOINTMENT: I have been a registered voter/resident of DRO since Oct 1992.

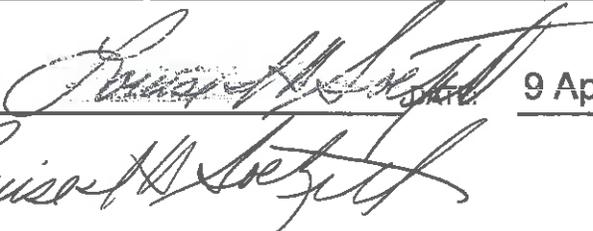
Due to military service, I was stationed elsewhere 1995 - 2012. During that time I was actively involved with the communities/condo associations where I lived/owned. I was a felony investigator for over 32 years for the Army

WHY DO YOU WISH TO BE APPOINTED: I feel it is important to balance our natural resources with the needs of people (residents, employers/jobs, and visitors). City planning is a vital aspect to achieving this balance. As an experienced investigator, I look beyond the surface and seek in-depth information on matters of concern.

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED:
To review and provide recommendation to city leaders on matters concerning construction; building and land use; as well as infrastructure. Also provide in-put on requests for business licenses and issues.

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
Tom Rowley	Monterey, CA	(831) 373-5204

SIGNATURE: Louise Goetzelt  DATE: 9 April 2015



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CITY OF DEL REY OAKS
CITY CLERK

CITY OF DEL REY OAKS

APPLICATION FOR APPOINTMENT

Return completed application to City Hall, 650 Canyon Del Rey Road
Phone (831)394-8511 Fax (831)394-6421 www.delreyoaks.org

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commissioner
NAME: Alice Angell Green
ADDRESS: 16 Saucito Ave PHONE: 831-899-2673
OCCUPATION: Writer/Artist/Homemaker
WORK ADDRESS: same as above
HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 9 1/2 years
PREVIOUS SERVICE TO THE CITY: 2 years on the Planning Commission

EXPERIENCE RELATED TO THE APPOINTMENT: While a Commissioner, I attended the December 2013 CSUMB colloquium "Economy, Education & the Environment on the Former Fort Ord", the 2014 Planning Commissioner's Academy, and this month's Monterey Bay Planning Symposium at CSUMB. (see attached page)

WHY DO YOU WISH TO BE APPOINTED: I love Del Rey Oaks, and I want to be involved in helping to plan its future.

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED:
Listen and read carefully; research proposals thoroughly using the DRO General Plan as the guideline; attend Commission meetings; attend as many City Council meetings as possible; stay current on issues affecting the city; (see attached page)

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
Dennis Rotter	Del Rey Oaks	831-394-8913
Erin Morita	Carmel	831-601-9618
Carolynn Schaut	Seaside	831-915-6727

SIGNATURE:  DATE: April 28, 2015

Experience Related To The Appointment (cont.):

I have been a homeowner for 33 years, and have a great deal of experience with both new and remodeling construction, landscaping, and hardscaping. I have learned quite a bit about central coast native plants and animals, watersheds, and microclimates during the last ten years.

As Far As You Know, What Will Be Expected Of You If You Are Appointed (cont.):

review the General Plan, and help develop proposed changes if deemed necessary;
help construct a proposal for a Specific Plan for new development if it is decided that this is a good idea.

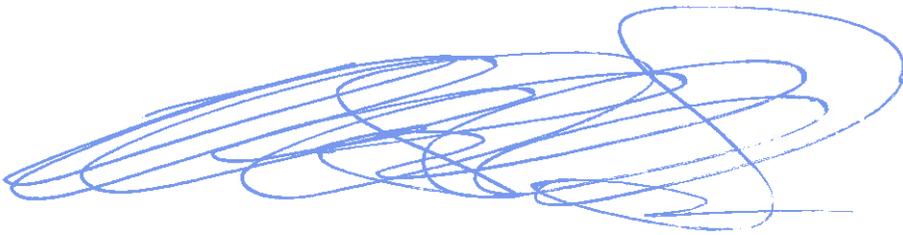
May 14, 2015

Dear City Council Members,

My apologies for not being able to attend the June 23 meeting; I have to be in San Diego on business that unfortunately cannot be re-scheduled.

Being on the Planning Commission has been a fascinating learning opportunity, and I have thoroughly enjoyed working with everyone. Good things are happening in Del Rey Oaks, and I hope I may continue to help the city move forward in a positive way. Thank you so much for considering my application for re-appointment.

Yours truly,

A handwritten signature in blue ink, consisting of several overlapping loops and lines, positioned below the text "Yours truly,".

Alice Angell Green



CITY OF DEL REY OAKS

APPLICATION FOR APPOINTMENT

Return completed application to City Hall, 650 Canyon Del Rey Road
Phone (831)394-8511 Fax (831)394-6421 www.delreyoaks.org

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JUN 15 2015
CITY OF DEL REY OAKS
CITY CLERK

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commissioner

NAME: Bill Paasdale - Cronin

ADDRESS: 50 Carlton Drive PHONE: _____

OCCUPATION: Maintenance Supervisor MRWPCA

WORK ADDRESS: 5 Harris Court Bldg D Monterey CA 93940

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: Seven Years

PREVIOUS SERVICE TO THE CITY: NONE

EXPERIENCE RELATED TO THE APPOINTMENT: Construction Background
Facility manager @ MRWPCA

WHY DO YOU WISH TO BE APPOINTED: To provide service to the City
of Del Rey Oaks

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED:
To evaluate Builders Plans as Related to zoning
and codes make fair & impartial Decisions

REFERENCES (OPTIONAL):	NAME	ADDRESS	PHONE
	FRANK Coregan		394-9170
	JEFF Cellio		

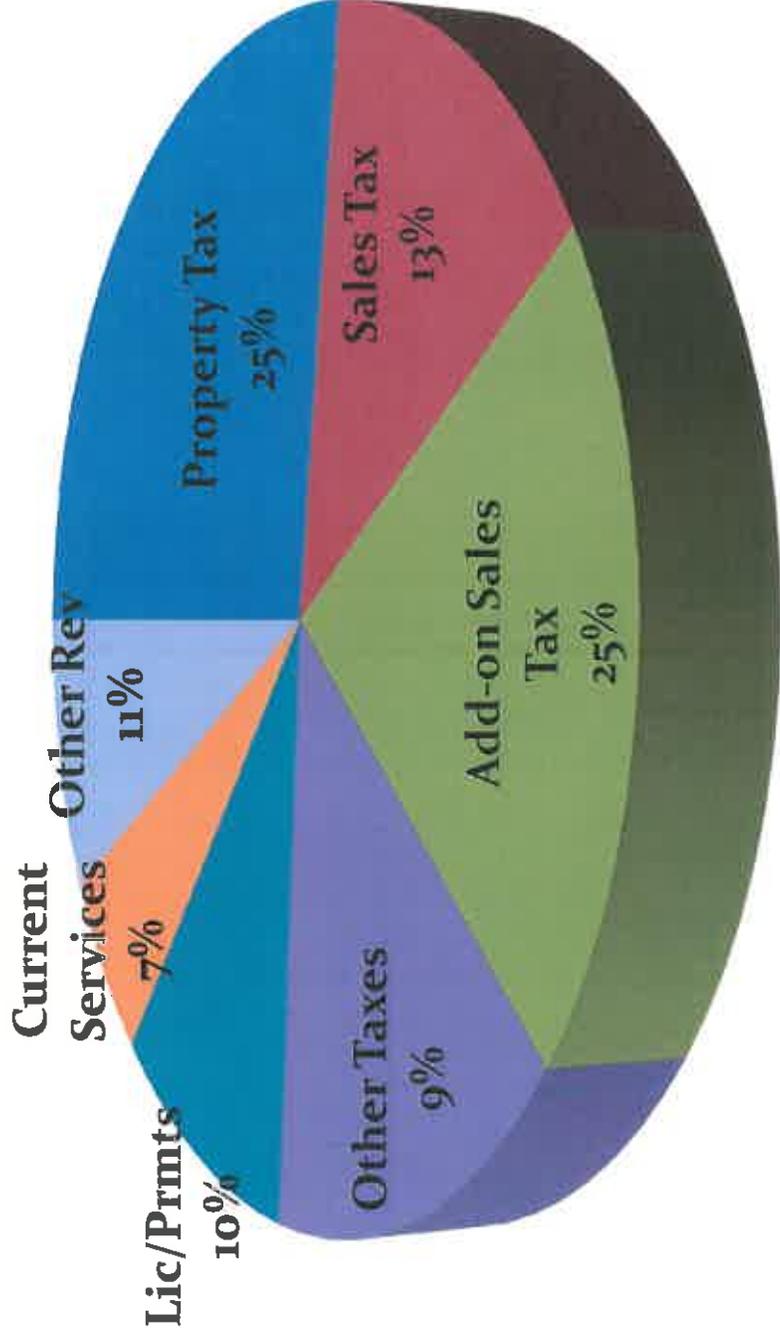
SIGNATURE: [Signature] DATE: 6-9-15

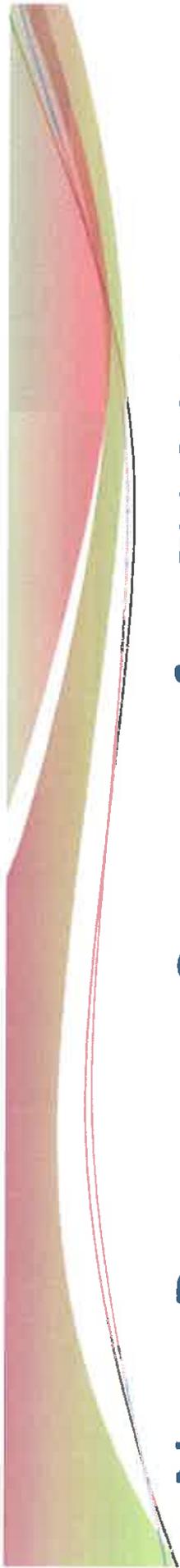


Budget FY 2015/16

- Revenue by Source
- New Revenue Sources for FY 15-16
- Expenses by Category
- Proposed FY 2015-16 Budget

Revenue Sources





New Revenue Sources for FY 2015-16

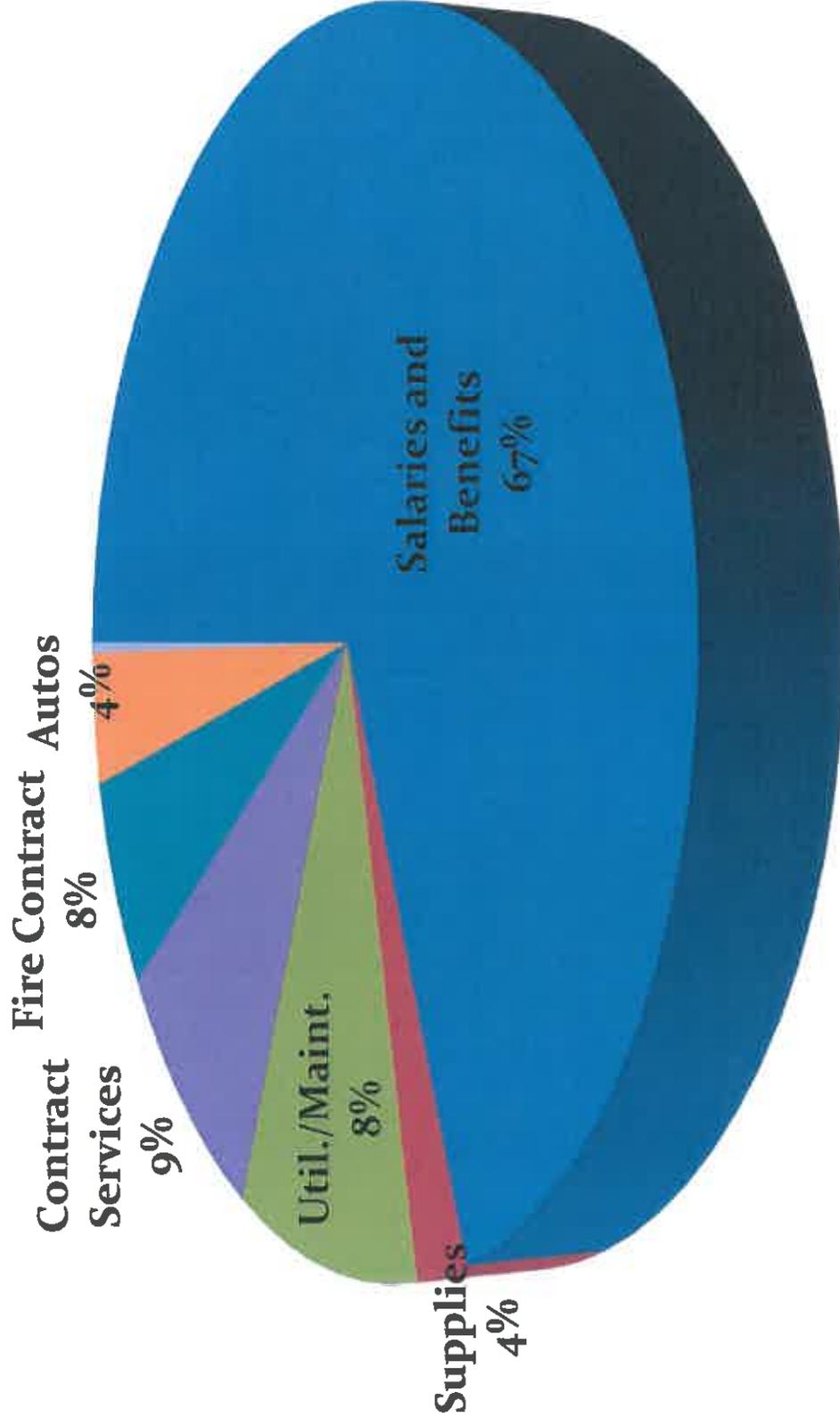
- New ½ cent Add-on Sales Tax: Estimate \$200,000
- New Waste Collection Franchise: Estimate \$40,000
- Del Rey Garden Center Lease: Lease \$36,000

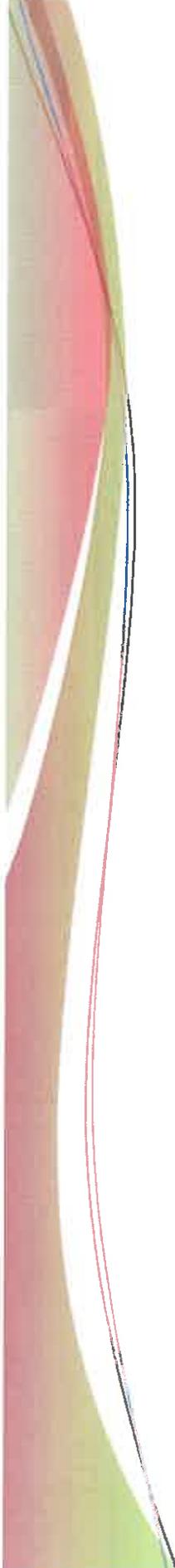
Sales Tax

Business License

Monterey Bay Alternative Medicine: \$50,000 Donation for Parks
to be matched by Grant = \$100,000

Expenses by Category

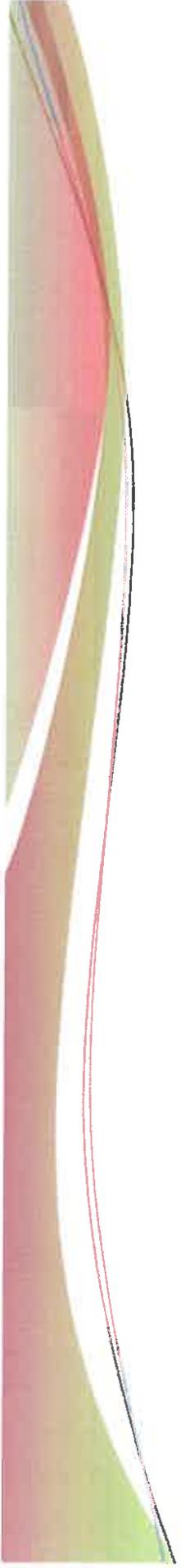




Budget FY 2014-15

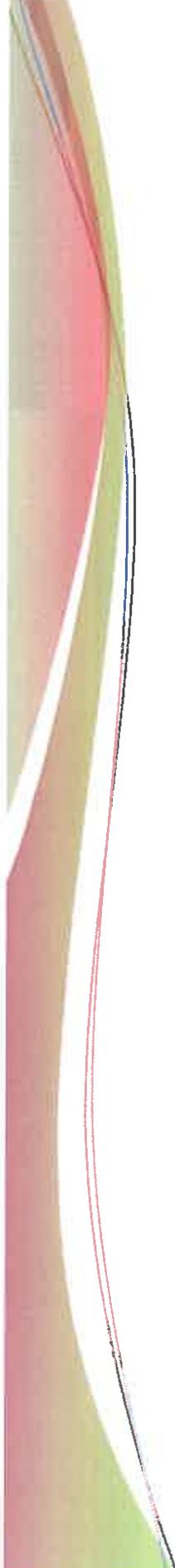
The Bottom Line for FY 2014-15

- Revenue \$ 1,898,028
- Expense \$ 2,062,483
- Difference: -(\$ 164,455)



Proposed Budget FY 2015-16

- Expenses for FY 15-16: 6% > actual last FY
- Revenue for FY 15-16: 22% > actual last FY
- Revenue \$2,306,850 and Expenses \$2,182,945
 - \$123,905 available for Reserves



Community Support Requests

- LAFCO - \$1,565
- Health Dept. (PD Readiness Retainer Fee)- \$2,000
- Mayors Association - \$1,100
- League of Ca Cities - \$1,025
- MCBC - \$500
- Meals on wheels - \$1,500
- Police Chiefs - \$ 400
- Air Pollution Control - \$ 378
- MST/RTA - \$3,732
- AMBAG - \$1,886
- TAMC - \$ 549
- MPCOC - \$400
- MCCVB - \$1,000
- MPWMA - \$7,100
- CHS - \$3,500
- DROCAG - \$5,000
- FORA - \$14,000

TOTAL: \$ 45,635

RESOLUTION No. 2015-12
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
THE BUDGET FOR FISCAL YEAR 2015-2016

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

That for the fiscal year 2015-2016, commencing July 1, 2015 the following budget is adopted.

		Budget	Actual	Proposed
		FY 2014-15	FY 2014-15	FY 2015-16
Income				
	40100 · PROPERTY TAXES			
	40110 · P/T-SECURED	350,000.00	362,620.00	365,000.00
	40120 · P/T-UNSECURED	13,500.00	14,186.00	14,000.00
	40130 · P/T-PRIOR SECURED	5,000.00	3,759.00	4,000.00
	40150 · P/T-UNITARY TAX	6,500.00	6,667.00	6,500.00
	40160 · P/T-SB813	6,000.00	6,371.00	6,000.00
	40170 · PROPERTY TAX - VLF	114,000.00	119,855.00	120,000.00
	40180 · P/T-INT/PENAL	200.00	177.00	200.00
	40190 · P/T - ADMINISTRATIVE FEE	(5,000.00)	(4,959.00)	(5,000.00)
	Total 40100 · PROPERTY TAXES	490,200.00	508,676.00	510,700.00
	40200 · OTHER TAXES			
	40210 · SALES TAX	295,000.00	242,268.00	295,000.00
	40220 · SALES TAX - ADD ON	475,000.00	404,900.00	580,000.00
	40230 · SALES TAX IN LIEU - 3-FLIP	82,000.00	73,376.00	74,000.00
	40240 · COP MONIES	100,000.00	100,000.00	100,000.00
	40250 · PROPERTY TRANSFER TAX	4,500.00	8,710.00	8,500.00
	40260 · GAS FRANCHISES	4,500.00	4,415.00	4,500.00
	40265 · ELECTRIC FRANCHISES	17,000.00	15,963.00	17,000.00
	40270 · GARBAGE FRANCHISES	40,000.00	33,000.00	75,000.00
	40275 · CABLE TV FRANCHISES	30,000.00	31,761.00	30,000.00
	40280 · WATER FRANCHISES	13,000.00	14,647.00	15,000.00
	40290 · SEWER IMPACT	8,500.00	11,371.00	12,000.00
	Total 40200 · OTHER TAXES	1,069,500.00	940,411.00	1,211,000.00
	40300 · LICENSES & PERMITS			
	40310 · BUSINESS LICENSES	185,000.00	173,012.00	185,000.00
	40320 · BUILDING PERMITS	18,000.00	22,500.00	24,000.00
	40330 · PLAN CHECK FEES	10,000.00	9,485.00	10,000.00
	40340 · STREET OPENING PERMITS FEES	2,000.00	1,954.00	2,000.00
	40350 · PLUMBING PERMITS	1,500.00	600.00	1,500.00
	40360 · ELECTRICAL PERMITS	1,000.00	960.00	1,000.00
	40370 · ENVIRON ASSESS FEES/PERMIT	0.00	1,948.00	1,500.00
	40390 · OTHER LICENSES/PERMITS	600.00	1,163.00	1,000.00
	Total 40300 · LICENSES & PERMITS	218,100.00	211,622.00	226,000.00
	40500 · FINES & FORFEITURES			
	40510 · VEHICLE CODE FINES	14,000.00	11,703.00	14,000.00
	Total 40500 · FINES & FORFEITURES	14,000.00	11,703.00	14,000.00
	40600 · INTEREST EARNED	100.00	389.00	1,200.00
	40700 · OTHER AGENCY REVENUE			
	40710 · MOTOR VEHICLE LICENSE FEE(MVLF)	1,000.00	0.00	1,000.00
	40730 · HOPTR	1,200.00	1,107.00	1,200.00
	40740 · VEHICLE LICENSE COLLECTION	800.00	682.00	800.00
	40750 · PROP 172	10,000.00	12,648.00	12,500.00

RESOLUTION No. 2015-12
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
THE BUDGET FOR FISCAL YEAR 2015-2016

		Budget	Actual	Proposed
		FY 2014-15	FY 2014-15	FY 2015-16
	40760 · GRANTS	8,000.00	45,441.00	75,000.00
	40770 · TRAFFIC CONGESTION RELIEF-AB438	4,500.00	2,378.00	4,500.00
	Total 40700 · OTHER AGENCY REVENUE	25,500.00	62,256.00	95,000.00
	40800 · CURRENT SERVICES			
	40805 · USE PERMITS	12,500.00	11,405.00	12,500.00
	40810 · MAPS/PUBLICATIONS	250.00	352.00	250.00
	40815 · RENTAL INCOME Del Rey Oaks Garden Center	5,000.00	2,900.00	36,000.00
	40820 · POLICE REPORTS	1,200.00	1,205.00	1,200.00
	40825 · PROPERTY INSPECTIONS	3,000.00	3,300.00	3,000.00
	40830 · POLICE SERVICES	6,000.00	13,400.00	13,000.00
	40835 · PUBLIC EVENTS	65,000.00	42,000.00	45,000.00
	40840 · MISCELLANEOUS SERVICES	6,500.00	8,954.00	9,000.00
	40850 · PD DONATIONS	5,000.00	1,597.00	50,000.00
	Total 40800 · CURRENT SERVICES	104,450.00	85,113.00	169,950.00
	40900 · PARKS/RECREATION			
	40910 · PARK RENTAL	5,200.00	5,415.00	5,500.00
	40920 · RV RENTAL PARKS	31,000.00	30,000.00	31,000.00
	Total 40900 · PARKS/RECREATION	36,200.00	35,415.00	36,500.00
	41000 · OTHER			
	41010 · GAS TAX 2103	15,000.00	14,580.00	15,000.00
	41020 · GAS TAX 2105	6,000.00	8,143.00	8,000.00
	41030 · GAS TAX 2106	6,250.00	7,435.00	7,500.00
	41040 · GAS TAX 2107	9,000.00	10,285.00	10,000.00
	41050 · GAS TAX 2107.5	1,000.00	2,000.00	2,000.00
	Total 41000 · OTHER	37,250.00	42,443.00	42,500.00
	Total Income	1,995,300.00	1,898,028.00	2,306,850.00
	Expense			
	60100 · PAYROLL & BENEFITS			
	60105 · PAYROLL	780,000.00	882,324.00	892,100.00
	60110 · OVERTIME	15,000.00	6,102.00	8,000.00
	60115 · COUNCIL MEMBER STIPEND	6,000.00	6,000.00	6,000.00
	60120 · RESERVES PAYROLL	20,000.00	8,449.00	10,000.00
	60125 · PERS	165,000.00	153,224.00	155,000.00
	60130 · MEDICARE	13,000.00	13,990.00	15,000.00
	60135 · DENTAL EXPENSE	23,000.00	20,182.00	23,000.00
	60140 · HEALTH INS	160,000.00	152,345.00	160,000.00
	60145 · VISION INS	2,000.00	1,902.00	2,000.00
	60150 · WORKERS COMP	159,440.00	142,331.00	185,300.00
	60155 · WELLNESS PROGRAM	8,000.00	4,000.00	8,000.00
	60160 · UNIFORM ALLOWANCE	5,500.00	5,500.00	5,500.00
	Total 60100 · PAYROLL & BENEFITS	1,356,940.00	1,396,349.00	1,469,900.00
	60200 · PAYROLL EXPENSES	7,500.00	2,455.00	3,000.00
	60300 · BANK SERVICE CHARGES	2,500.00	1,730.00	2,000.00

RESOLUTION No. 2015-12
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
THE BUDGET FOR FISCAL YEAR 2015-2016

		Budget	Actual	Proposed
		FY 2014-15	FY 2014-15	FY 2015-16
60400 · SUPPLIES				
	60410 · MATERIALS/SUPPLY	17,500.00	17,353.00	34,000.00
	60430 · OFFICE SUPPLIES	15,000.00	15,012.00	15,000.00
	60440 · SPECIAL SUPPLY POLICE	40,000.00	41,172.00	40,000.00
Total 60400 · SUPPLIES		72,500.00	73,537.00	89,000.00
60500 · UTILITIES & SERVICES				
	60505 · REPAIR/MAINTENANCE	30,000.00	35,042.00	40,000.00
	60510 · STREET SWEEPING	27,000.00	17,655.00	25,000.00
	60515 · GABILAN CREW	9,000.00	5,384.00	7,500.00
	60520 · UTILITIES/PGE	10,000.00	11,408.00	12,000.00
	60525 · UTILITIES/WATER	7,500.00	5,062.00	7,000.00
	60530 · TELEPHONE / INTERNET	9,000.00	9,394.00	9,500.00
	60535 · WEBSITE DESIGN & MAINTENANCE	500.00	3,705.00	4,500.00
	60540 · POSTAGE / SHIPPING	3,000.00	2,371.00	2,500.00
	60545 · TRAVEL/CONFERENCE	9,000.00	14,837.00	15,000.00
	60550 · MEMBER/DUES/CONTRIBUTIONS	52,000.00	19,996.00	52,000.00
	60555 · AD/PROMOTION CITY CNCL	7,500.00	1,250.00	7,500.00
	60560 · LEGAL ADVERT NON-DEPT	1,000.00	836.00	1,000.00
	60565 · BOOK/PERIODICAL	150.00	202.00	150.00
	60570 · MEETING CITY CNCL	1,000.00	5,225.00	6,500.00
Total 60500 · UTILITIES & SERVICES		166,650.00	132,367.00	190,150.00
60600 · OUTSIDE SERVICES				
	60605 · TRAINING POLICE	12,000.00	8,199.00	9,000.00
	60610 · OTHER PERMITS PW/ENGNR	5,000.00	1,200.00	1,200.00
	60620 · LIABILITY/PROP NON-DPT	38,045.00	32,487.00	38,045.00
	60625 · CONTRACTUAL AUDIT	30,000.00	34,024.00	30,000.00
	60635 · DATA PROCESSING	5,000.00	6,402.00	5,000.00
	60640 · CONTRACTUAL SVCS PLANNING	12,500.00	14,004.00	14,000.00
	60650 · CONTRACTUAL SVCS - LEGAL	25,000.00	29,587.00	10,000.00
	60655 · CONTRL RETAINER LEGAL	15,000.00	20,519.00	20,000.00
	60660 · JANITORIAL FUND	3,500.00	3,300.00	3,500.00
	60665 · RADIO DISPATCH POLICE	47,000.00	51,008.00	52,000.00
	60670 · COMM HUM SERV NON-DEPT	3,200.00	0.00	0.00
Total 60600 · OUTSIDE SERVICES		196,245.00	200,730.00	182,745.00
60700 · AUTO OPERATION				
	60710 · AUTO OPS - SUPPLIES / EQUIP	1,000.00	1,188.00	2,500.00
	60720 · AUTO OPS - FUEL	22,000.00	23,350.00	28,000.00
	60730 · AUTO REPAIR/MAINTENANCE	9,000.00	10,481.00	10,000.00
	60740 · AUTO LEASE PAYMENTS	14,800.00	14,800.00	7,500.00
Total 60700 · AUTO OPERATION		46,800.00	49,819.00	48,000.00
60800 · POLICE AND FIRE				
	60810 · FIRE SEASIDE	120,000.00	157,500.00	160,000.00
	60820 · ANIMAL REGULATION FIRE	3,500.00	5,886.00	3,500.00
	60830 · FUND JAIL & PRISONER	1,000.00	1,170.00	1,200.00

RESOLUTION No. 2015-12
 A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
 THE BUDGET FOR FISCAL YEAR 2015-2016

		Budget	Actual	Proposed
		FY 2014-15	FY 2014-15	FY 2015-16
	60840 · ACJIS SYSTEM POLICE	4,000.00	6,071.00	6,100.00
	Total 60800 · POLICE AND FIRE	128,500.00	170,627.00	165,000.00
	60900 · STREETS & STORM WATER			
	60910 · STREET LIGHTING	13,000.00	15,419.00	13,000.00
	60920 · STORM WATER PROJECT - PHASE 4	8,000.00	19,295.00	20,000.00
	60930 · S.M.I.P.	150.00	155.00	150.00
	Total 60900 · STREETS & STORM WATER	21,150.00	34,869.00	33,150.00
	Total Expense	1,998,785.00	2,062,483.00	2,182,945.00
	Total Revenue	1,995,300.00	1,898,028.00	2,306,850.00
	Total Expenditures	1,998,785.00	2,062,483.00	2,182,945.00
	Total Revenue - Expenses	(3,485.00)	(164,455.00)	123,905.00

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 23, 2015, by the following vote:

- AYES: COUNCIL MEMBERS:
- NOES: COUNCIL MEMBERS:
- ABSENT: COUNCIL MEMBERS:

 Jerry B. Edelen, Mayor

 Daniel J. Dawson, City Clerk

RESOLUTION NO. 2015-13

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that said appropriation limit for fiscal year 2015-2016 shall be and is hereby set in the amount of \$3,695,696.46 for said fiscal year.

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

23, 2015, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

CITY OF DEL REY OAKS
 APPROPRIATIONS LIMIT WORKSHEET FOR FY 2015-2016

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	\$3,526,915.02	Prior Year
B. ADJUSTMENT FACTORS		
1. Populations	1.0093	State Dept of Finance
2. Inflation	1.0382	State Dept of Finance
	1.0479	(B1*B2)
Total Adjustment %	0.0479	(B1*B2-1)
C. ANNUAL ADJUSTMENT	\$168,781.44	(B*A)
D. OTHER ADJUSTMENTS:		
Lost Responsibility (-)	0	
Transfer to private (-)	0	
Transfer to fees (-)	0	
Assumed Responsibility (+)	0	
Sub-total	0	
E. TOTAL ADJUSTMENTS	\$168,781.44	(C+D)
F. THIS YEAR'S LIMIT	\$3,695,696.46	(A+E)

RESOLUTION NO. 2015-14

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

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 23, 2015 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

RESOLUTION NO. 2015-15

A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING A PROMOTION FUND FOR THE FISCAL YEAR 2015-2016

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BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows: That for the promotion and advertising of the City for the fiscal year 2015-2016 there is appropriated the sum of \$1,500.00, payable at the monthly rate of \$125.00, which shall be paid to the Mayor, for his discretionary use, as other claims are paid by the City. Said sum shall be paid monthly without itemization. Said sum shall be charged to the Advertising and Promotion Funds of said City.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 23, 2015, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

RESOLUTION NO. 2015-16
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
SALARIES FOR THE FISCAL YEAR 2015-2016

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

That for the fiscal year 2015-2016, commencing July 1, 2015 the following salary plan is adopted.

TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Assistant to the City Manager	5,895.75	6,185.55	6,499.50	6,825.00	7,167.30
BI-WEEKLY	2,721.31	2,857.68	2,999.65	3,149.76	3,308.00
HOURLY RATE	34.02	35.72	37.50	39.38	41.35
Deputy City Clerk	4,720.80	4,959.15	5,206.95	5,206.95	5,740.35
BI-WEEKLY	2,178.75	2,289.00	2,403.45	2,523.15	2,649.15
HOURLY RATE	27.24	28.61	30.04	31.54	33.12
Police Sergeant	5,895.75	6,185.55	6,499.50	6,825.00	7,167.30
BI-WEEKLY	2,721.31	2,857.68	2,999.65	3,149.76	3,308.00
HOURLY RATE	34.02	35.72	37.50	39.38	41.35
Police Officer	4,617.90	4,851.00	5,092.50	5,347.65	5,616.45
BI-WEEKLY	2,131.55	2,238.93	2,350.36	2,467.90	2,592.06
HOURLY RATE	26.65	27.98	29.38	30.85	32.40
Chief of Police	Per Contract				11,025.00
BI-WEEKLY					5,088.46
HOURLY RATE					63.61
City Manager	Per Contract				14,135.33
BI-WEEKLY					7,067.67
HOURLY RATE					81.55
Public Works Employee 1	3,885.00	4,079.25	4,286.10	4,500.30	4,722.90
BI-WEEKLY	1,793.17	1,882.73	1,978.39	2,077.11	2,179.89
HOURLY RATE	22.42	23.53	24.73	25.97	27.25
Temporary/Part Time Employees	Up to this amount, at the discretion of the City Manager				N/A
BI-WEEKLY					
HOURLY RATE					50.00

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

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

RESOLUTION NO. 2015-17

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

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BE IT RESOLVED by the City Council of the City of Del Rey Oaks that attached Exhibit A
Planning and Related Fee Schedule for subdivisions, planning and other related services furnished by
the City, is hereby adopted, effective July 1, 2015;

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular
meeting duly held on June 23, 2015, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel J. Dawson, City Clerk

Resolution 2015-17

Establishing Certain Fees for Fiscal Year 2015-2016

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
Planning		
Architectural Review Committee Review:		
Commercial		
Major	(New commercial)	\$1,990
Minor	(Commercial additions, remodels, exterior tenant improvements,	\$620
Residential		
Major	(New one or two-story buildings, or second-story additions)	\$840
Minor	(One-story additions, exterior alterations to one-story buildings or one-story of a two-story)	\$200
Architectural Review Committee Sign Review:		
Major	(Large monument signs, multiple freestanding signs, pole signs, internally illuminated signs)	\$680
Minor	(All signs not included above)	\$120
Architectural Review/Solar Panels		No Fee
Appeal Fees		
Appeals of Planning Commission Decisions to City Council		\$370
Appeals of Staff Decisions/Home Occupation Permits		\$170
Environmental Review		
Environmental Impact Report		contract price + 17%
Environmental Initial Study Leading to a Negative Declaration (Excludes Fish and Game Fee and technical studies)		\$3,570
Environmental Exemption		\$100
Use Permits		
Master	(Projects requiring environmental review and/or multiple permits)	\$4,000 deposit
Major	(Commercial, industrial, multi-family)	\$2,990
Minor	(Single-family residential uses)	\$820
Permits		
Home Occupation (Business) Permit due every year		\$150
Home Occupational Use Permit Application Fee		\$10
Permit Extension		\$780
Reopen Permit		\$850
Special Permits (Temporary use)		\$280
Special Sign Permit (Temporary window/banner sign)		\$170
Investigative fee for work without permit(s)		Cost of the permit
Missed Inspections or work not complete		\$95/hour
Electrical/Plumbing/Mechanical Permit		\$125
Grading Permit Fee		\$120
Tree Removal/Significant Alteration Permit		\$25
Residential Property Inspections Reports - Single Family Dwelling		\$250
Variance Permit		
Master	(Multiple variances for commercial, multi-family or industrial projects)	\$1,410
Major	(One variance {coverage, height, parking adjustments} for commercial, multi-family or industrial sites)	\$980
Minor	(One variance - residential fences, setbacks, parking, etc.	\$820
Engineering		
Encroachment Permit (Residential)		\$250
Encroachment Permit (Commercial)		\$300 plus 2% of cost of public improvements requires plan check
Street Opening Permit (Residential)		\$250
Street Opening Permit (Commercial)		\$300 plus 2% of cost of public improvements requires plan check
Driveway, Curb, Gutter, Sidewalk Permit		\$150
Construction Activity Road Impact Fee		1% of the sum of the building permit's project valuation
Storm Water Review & Inspection Fee		\$250 plus \$95/hour for plan review & inspection

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
Zoning Permits		
R-1 District		\$100
D District (Condo.)		\$100
Hotel/motel/multi-family		\$200
	1-7 units	\$925
	8-36 units	\$125/unit
	>36 units	Negotiated fee for cost of service
Commercial & Industrial		
	<15,000 sf	\$500+140 K/sf
	>15,000	Negotiated fee for cost of service
Additional meetings		\$400
Reclassification or Rezoning		
	Major text (alterations of existing sections)	\$1,500 Deposit/cost of service
	Minor text (addition of new section)	\$1,000/1st section charged+\$300 for each additional section
Standard Subdivision Map		
	Tentative	\$1,800 + \$100/lot
	Exceptions	\$700/lot w/exceptions
	Minor	\$1,600
	Exceptions	\$700/lot w/exceptions
	Additional meetings for minor text amendments	\$120
Final Map		
	Processing	\$750 + \$60/lot
	Parcel Map	\$600 per map
	Lot Line Adjustment	\$1,000
General Plan Amendment		
	Minor Text (alterations of existing sections)	\$1,000
	Major Text (addition of new sections)	\$1,000 deposit/Cost of services
Map		Cost of service
Printed Material		
	Copies	\$0.50 per page
	R-1 Guidelines	\$10
	Commercial Guidelines	\$10
	Sign Ordinance	\$10
	Subdivision Ordinance	\$10
	Zoning Ordinance Text	\$15
	General Plan Text	\$20
Development Agreement		
<p>Consultant fee, plus 30% of consultant fees to cover normal staff costs, plus 15% of consultant fee as a contingency fund to cover unanticipated costs, plus duplication. These fees shall be considered advances and should the actual cost be less than the fee advanced, the excess shall be returned to the applicant; should the actual cost be more than the fee advanced, the difference shall be paid by the applicant.</p> <p>Applicant shall, in addition to those fees listed in this fee schedule, pay the actual cost of legal advertising.</p> <p>It is the City policy and requirement that processing of development or planning projects be fully cost recoverable. Application fees are intended to reimburse the City for minimal costs incurred for the normal or routine amount of time necessary to process applicant's requests. If additional or other unusual time is required on a particular project, then the developer/applicant will be charged for these additional costs to the City, plus a 30% administrative overhead fee.</p>		

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
SERVICES		
Reports		
Accident Report		\$25
Police Report		\$25
Police / Fire Fees		
Hazardous Materials / Fire Response fee/Traffic Accident - (Fire presence required)		\$2,500
False Alarm / Fire Response / Fire Alarm - Sprinkler System (Fire presence required)		\$2,500
Fingerprinting		\$25 per card
Special Events		\$125 per hour
Vehicle Repossession		\$25
Vehicle Storage Release		\$250
Citation Sign-Off		\$25
VIN Verification		\$25
Police Shoulder Patch Request		\$20
False Police Alarm Fees		
1st alarm within 60 days		No Charge
2nd alarm within 60 days		\$150
Subsequent Alarms		\$250
Duplication Fees		
Duplication of Audio Tape		\$50 Each
Duplication of DVD (Council Meeting, Etc.)		\$50 Each
Duplication of DVD / Police Photos		\$50 Each
Enlargement of Photographs		City's cost
Returned Check Fee		
Stop Payment/NSF		\$35
Miscellaneous Fees		
Maps		\$5
Business License Application Fee		\$25
Dog park annual registration fee (per dog) Payable January 1 of each year		\$120
SPCA Animal Fees		Actual Cost to City to be paid by owner
Park Barbeque Reservation Fees:		
Residents:	Groups of 1 to 50	\$50
	Groups of 51 to 100	\$100
	Groups of 101 to 150	\$150
Non-Residents:	Groups of 1 to 50	\$100
	Groups of 51 to 100	\$150
	Groups of 101 to 150	\$200
Bounce House Permit		\$50
Temporary Day Use Permit		\$50
Old Town Hall Reservation Fees:		
Resident :	First 3 hours (per hour)	\$50
	Each additional hour	\$25
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Non-Resident:	First 3 hours (per hour)	\$70
	Each additional hour	\$25
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Non-Profit:	First 3 hours (per hour)	\$40
	Each additional hour	\$15
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Recreational Vehicle Storage Facility (plus \$5 key deposit)		
Resident:		\$65 per month
Non-Resident:		\$100 per month

Del Rey Dog Park Ordinance

1. All dogs must be licensed.
2. All dogs must be up to date with rabies vaccinations.
3. Puppies using the dog park must be at least four months old.
4. All dogs must be on a leash to and from the dog park.
5. Dogs in heat will not be allowed in the dog park.
6. Dog owners will not leave their dogs' unattended or allowed out of sight. If young children are permitted in the dog park, they too should be under constant supervision.
7. Any person having care, custody or control of dogs in the dog park and shall promptly remove and properly dispose of any waste deposited by their dog or dogs.
8. Dog obedience classes conducted by for profit or non-profit organizations may not be conducted in the dog park. However individual dog owners may utilize the dog park to train their dogs.
9. Designated hours of use for the dog park shall be posted and enforced through the municipal code.
10. Any person having care, custody or control of a dog or dogs in the dog park must have in their possession a leash for such dog(s).
11. The use of the dog park by any dog or dogs shall constitute implied consent of the dog's owner or any person having the care, custody or control of the dog, to strictly follow the rules in the municipal ordinance (#) and shall constitute a waiver of liability to the City, its elected officials, officers, and employees, an assumption of all risks, and an agreement and undertaking to protect, indemnify, defend and hold harmless the City, its elected officials, officers, and employees, for any injury or damage to persons or person and dogs during any time that the dog is in the dog park.
12. Any person violating any provision of this section including, but not limited to violation of any rules applicable to use of the dog park, shall be guilty of an infraction, punishable as set forth in municipal ordinance (#).
13. Person or persons who don't comply or are unruly with dog park rules and are in violation of the provisions of this municipal ordinance (#) shall constitute a nuisance and may be abated by the City through the civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by the law for the abatement of such nuisances.