



# CITY OF DEL REY OAKS

650 CANYON DEL REY RD. • DEL REY OAKS, CALIFORNIA 93940  
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## AGENDA REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, JULY 28, 2015 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council*
2. PLEDGE OF ALLEGIANCE
3. INVOCATION: Reverend Bob Hellam of Church of the Oaks
4. PUBLIC COMMENTS:  
Anyone wishing to address the City Council on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*
4. CONSENT AGENDA: *Action Items*
  - A. MINUTES:
    1. June 23, 2015 City Council Meeting
    2. June 10, 2015, Planning Commission Meeting
    3. June 17, 2015, Adjourned Planning Commission Meeting
  - B. MONTHLY REPORTS:
    1. Claims, June 2015
    2. Unpaid Bills Detail, All
    3. Financials, June 2015 vs. June 2014
    4. Fire Department Response Report, June 2015
    5. Police Activity Report, June 2015
  - C. MISCELLANEOUS
    1. Adopt Updated Strategic Plan

5. **OLD BUSINESS:** None
6. **NEW BUSINESS**
  - A. Swearing in Ceremony – Planning Commissioners
  - B. Los Encinos parking plan
  - C. Grand Jury Report – MRAP (Mine-Resistant Ambush Protection) Vehicle
  - D. Consider Ordinance 281, An ordinance adding Chapter 3.21 To the Del Rey Oaks Municipal Code: Recreational Facility Users Fee (*First Reading*)
  - E. Cannabis Tax Issues - Discussion Only
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.
  - A. None
11. **SET NEXT MEETING DATE:** Establish Tuesday, **August 25, 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.

**CITY OF DEL REY OAKS CITY COUNCIL REGULAR MEETING CONVENED  
AT 6:00 P.M. ON TUESDAY, JUNE 23, 2015 IN THE CHARLES BENSON  
MEMORIAL HALL, CITY HALL**

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**Present:** Council Members Ventimiglia, Allion and Mayor Edelen

**Absent:** Council Member Lintell, Vice Mayor Clark

**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

**PUBLIC COMMENT:**

**Chief Langford:** On behalf of the City he thanked Karen [Deputy City Clerk Minami] and Kim [Assistant to the City Manager Carvalho] for the remodel work, it looks great!

**Council Member Ventimiglia:** Thanked them for not keeping him in a corner any longer (referring this how position at the dais on the corner).

**City Manager Dawson:** The whole thing was done with a CDBG (Community Development Block Grant) found and administered by Karen Minami who did an outstanding job!

**George Jaksha:** The garden center is coming along and is looking beautiful!

**CONSENT AGENDA:**

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

**Public Comment:** Joe Foster, Santa Cruz: Stated he is with PG&E local government reporting and thanked the Council for putting the safe digging month resolution on the agenda.

**Motion to approve:** *Council Member Allion*

**Second:** *Council Member Ventimiglia*

**Public Comment:** *None further*

**Vote:** *Approved 3-0*

**Old Business:** None

**New Business:**

The Council considered **ITEM 6.A., Update on Los Encinos parking**

**City Manager Dawson:** The Council recommended a study on blocking a portion of the street on Los Encinos. Curbs have been cleaned, red zone has been done and the test period has ended. Numerous comments have been received and Chief Langford will give a report.

**Chief Langford:** Provided a memo several months ago explaining the parking issue on Los Encinos. Received several comments and emails about it. Met with the City Manager and Council Member Allion on the street to go over the problem. This problem is caused 90% by one resident who has 7-9 cars and refuses to use his driveway and doesn't want to cut back more of the foliage.

**Public Comment:**

**Resident, 5 Los Encinos Dr.:** Parking is an issue and is concerned about having those parking spaces obliterated. Maybe parking passes. Feels she is suffering for her neighbors. What are the legalities? Business cars should not be parked on the street. What started this?

**Peter Richmond, Los Encinos:** Public safety issue with cars on both sides of the road.

**Gale Bartow, Los Encinos:** Feels safety is the key issue. Even though you know there are cars on both sides and you know to slow down but you can't see.

**Brian Hicks, Los Encinos:** A lot safer with more access. At night it's even worse. Those cars on both sides is too narrow. People should use their driveway. Feels it's a safety issue.

**Diane Hicks, Los Encinos:** Dirt on the right could be cleaned out and fit 4-5 cars there.

**Chief Langford:** If you create more parking you create the ability to have more cars.

**Council Member Ventimiglia:** Has lived on Alta Cir since 1983. Can't stay unbiased. It's the first time since 1983 that they've opened up that road and the road flows really well. With cars on both side it chokes the roadway. Doesn't want to see it go back to the way it was. When he's leaving Alta Cir he has to be very careful about cars coming around the corner. It's not a personal thing, it's a safety issue. If you have 8 cars you can park up on Alta Circle or in your driveway. They are acceptable grades on the driveways. This is the first time in 25 years the council has done a test program and feels the test was beneficial.

**Council Member Allion:** The day he walked with the City Manager and the Chief and saw the foliage he talked to the homeowner and it was cut back. If we restricted the left side of the road around the corner it would help.

**Chief Langford:** From 13 los Encinos east for 40 feet blocking would help.

**Council Member Ventimiglia:** From the Cooks house to the corner there should be no parking.

**Mayor Edelen:** The staff will come back with a plan and bring it back next month.

The Council considered **ITEM 6.B., Consider Applications to fill three vacant seats on the Planning Commission**

**Mayor Edelen:** 5 applicants will have a chance to become a Planning Commissioner

**Jeff Cecilio, 74 Carlton:** Served on Planning Commission for many years and on the CC and wants to stay involved in the future of the city.

**Scott Donaldson, 1007 Portola Dr.:** Technically unqualified but he and his wife love this town and was looking for a way to give back. Just completed a remodel and has been through the Planning Commission process so is familiar with what is expected.

**Susan Ragsdale, representing Bill Ragsdale-Cronin:** Bill has lived here for 18 years. He wants to use his vast experience from working with the MRWPCA.

**Mayor Edelen:** Asked the council to cast their ballot.

The ballots were passed to the City Manager to be counted.

**City Manager Dawson:** tallied the votes and announced that Jeff Cecilio, Scott Donaldson and Alice Green had received the most votes and were therefore the three new Planning Commissioners.

The Council considered **ITEM 6.C.**, 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

**City Manager Dawson:** In past years he's given a budget 101 PowerPoint presentation but decided to forego it this time. He stated that there will be a increase in revenue including a donation from MBAM of \$50,000 and he will leverage that into \$100,000 grant for parks, roads, etc. Half cent sales tax, lease revenue from the DRO Garden center, medical marijuana tax will be proposed at the next council meeting. The bottom line, \$120,000 in revenue will be available this year so there will a reserve.

**Council Member Ventimiglia:** Reminded him that the dog park fee was updated to \$30.

**Mayor Edelen:** After finishing up this last year with \$160,000 deficit, it's nice to see we will have a surplus for a change.

**Council Member Ventimiglia:** Are these totals including the donations? What is DROCAG? FORA?

**City Manager Dawson:** DROCAG is the Citizen's actions group and it's for the annual picnic, and FORA is dues.

**Council Member Allion:** This is a status quo budget. We aren't expanding any services we are just maintaining services. Done some critical analysis and they are trying to be conservative on the revenue and on the high side of expenses to be realistic. Talked about legal fees and former

developer. Doesn't want anyone to think that we are out of debt because we have a surplus. It's important that we find a good developer for the remaining acreage on the former Ft. Ord.

**Council Member Ventimiglia:** Community Human Services not on there?

**City Manager Dawson:** Moved it into a grouping with other donations.

**Motion to approve all resolution:** *Council Member Ventimiglia*

**Second:** *Council Member Allion*

**Public Comment:** *None*

**Motion passed:** *3-0*

The Council considered **ITEM 6.D.**, Dog Park Rules Draft

**Council Member Ventimiglia:** The Council gave direction for him to come back with some dog park rules. He stated that currently the rules aren't in an ordinance form so the Police Department cannot enforce anything specific to the dog park. Presented these rules to the dog park committee and they feel these are for the good of the dog park. These will help the City Police Department to implement these including leash laws.

**Council Member Allion:** What's the next step?

**City Manager Dawson:** To have the lawyer look at it. Then it comes back to the city for the first reading, second reading, etc.

**Mayor Edelen:** Likes it.

**Motion to send the ordinance to the City Attorney:** *Council Member Allion*

**Second:** *Council Member Ventimiglia*

**Public Comment:** *None*

**Motion passed:** *3-0*

**Council Member Allion:** Feels we are really living up to the mission statement!

#### **STAFF REPORTS:**

**City Manager Dawson:** July 23<sup>rd</sup> will be a strategic planning follow-up meeting with Marilyn Snyder. Reporting on revenue: the Garden center will open soon, Ventana wine tasting closed and will now be Roadhouse Wine Bar, the RV park was awaiting for a letter from Caltrans and this letter has been received. Recommend two items from the strategic planning grid, funding for the general fund be extend to the September meeting, and parking RVs to the August 25<sup>th</sup> meeting. PG&E and AMBAG met with he and Council Member Ventimiglia to talk about converting our street lights to LED saving us money and energy. Got a commitment from PG&E to be the first city in the county to have our lights changed out by PG&E. 60-70% energy efficiency. We pay close to \$18,000 a year to light the streets. Mike [Council Member Ventimiglia] did a great job on cornering them to make us the first. Chief Langford will provide a report at the next meeting on Los Encinos parking. Street repairs will be presented at next months meeting. Reported on the results of the survey on communications and of the 750 surveys hand-delivered, we received back 12. Generally the residents know about the kiosks and website but not the app and are satisfied with what is being posted. Some suggestions: More positive information on the website and kiosks. He stated there has been an up-spike of residential burglaries because school is out. Lock your cars, set your alarms!

**MAYOR AND COUNCIL REPORTS**

**Council Member Allion** stated it's been a busy time. His cat died and his brother-in-law died. Central Coast Broadband Consortium (CCBC) attended, we need broadband service on our Ft. Ord land, the CCBC website shows where broadband is and isn't. Will pass this info to staff and we can post it on the website. Went on a bus tour of the former Ft. Ord properties and was really worth wild. Reps from FORA were the guides saw where the veteran's cemetery will be and Monterey Downs area. There are a lot of dead trees out there and the proposed developer is proposing planting healthy trees to replace the 90% dead oaks. A lot going on at the former Ft. Ord, theaters, new homes, vet's building and they are doing a good job. Good opportunity for a new eatery out there. MRWMD (Monterey Regional Waste Management District) meetings attended, plans for the \$30 Million for the MRF (Materials Reclamation Facility) and CNG Compressed Natural Gas) facility. Paul Sciuto is the new General Manager , Keith Isreal served for 28 years and he retired from the MRWPCA.

**Council Member Ventimiglia:** AMBAG (Association of Monterey Area Governments) meeting attended, overlays are now available for the public services/GIS and this gives you a view of property lines, etc. They are doing really well. Community Human Services decided to reduce the number of members needed for a quorum. They redid the bi-laws so a quorum is 6 rather than 8, it will make it easier to get a quorum. Monterey was sitting on a \$9 million block grant and they were going to loose it so they gave it to Community Human Services for housing. Dog park committee had a meeting, and tomorrow will be the ground breaking for the new fencing. They have about \$16,500 from the grant and this will be fencing, controlled access, new benches, etc. Get control of dogs off leash. Sometimes when people blatantly do what they aren't supposed to do it sometimes takes a slap on the hand to get their attention. Somewhere along the line you have to have a fee for this.

**Mayor Edelen:** Went to Sacramento regarding FORA to get money for Phase 2 of the Veterans Cemetery. They informed them that they are paying \$500,000 for a soils report when that has already been done. They have been working on the habitat conservation plan for 18 years. CalCOG is an umbrella agency for transportation. CA state legislature will have a special session to approve a "fix it first" program to take care of pot holes etc. The Weekly will have a big article on UBER and LIFT because they want the same testing for them [drivers] as there are for taxi cabs. The problem is getting people from their homes to the major transportation areas and that's where UBER and LIFT come in.

**Mayor Edelen:** Announced there was no correspondence and that there is no closed session.

**7:16 p.m.:** Adjourned to the next meeting date of Tuesday, July 28, 2015 at 6:00 p.m.

**Attest:**

**Date:**

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**REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, JUNE 10, 2015 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL**

**Present:** Commissioner Goetzelt, Jaksha, Hayworth, Green and Chairman Gaglioti

**Absent:** Commissioner Hayworth, Vice Chair Weir

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

Pledge of Allegiance: Led by Chairman Gaglioti

**CONSENT AGENDA:**

The Commission considered **ITEM 3.A.**, Planning Commission Meeting Minutes, April 8, 2015

**Motion by Commissioner Jaksha to approve, seconded by Commissioner Green**

**Public Comment: No comments**

**Vote: Motion passed 5-0**

**PUBLIC COMMENT:**

**Mayor Edelen:** Thanked the Commissioners for their service. He let them know that they will usually not see the Council at a Planning Commission meeting because they are the appeal board for any decisions made by the Planning Commission and they don't want to have any conflict should that happen. Again, thanked the commission for their service and volunteering their time.

**BUILDING REPORT:**

The Commission considered **ITEM 6.A.**, Building Activity Report, April/May 2015

Chairman Gaglioti: Inquired on the garden center status

City Manager Dawson: Stated they planned to open by mid month.

**Motion to accept the building activity report by Commissioner Goetzelt, seconded by Commissioner Green**

**Public Comment: No comments**

**Vote: Motion passed 5-0**

The Commission postponed **ITEM 6.A.** :

**Project Name:** Doug and Terry Burton  
**File Number:** ARC #15-02  
**Site Location:** 1048 Paloma Drive  
**Planning Area:** APN #012-532-023  
**Environmental Status:** Categorically Exempt  
**Project Description:** Requesting Architectural Review to add 179 sq

ft. to upper level and 336 Sq ft to lower level (which includes reconfiguring the garage space) and changing the exterior of the single family dwelling to stucco. Materials and colors to match existing.

A quorum was not present. Commissioners Jaksha and Hayworth had to step down due to residential proximity to the applicant's address and Commissioner Weir was ill and could not attend the meeting therefore only 3 of 7 commissioners were present creating a minority. The item was adjourned to a special meeting to be held on Wednesday, June 17, 2015 at 6 p.m.

**ANNOUNCEMENTS/COMMENTS:**

**Commissioner Jaksha:** Announced he would not be at the July meeting and announced the garage sale is coming up at the end of July with a pancake breakfast beforehand. The date of the sale is Saturday, July 25, 2015.

There were no further comments or announcements.

**NEXT MEETING:** Adjourned meeting, Wednesday, June 17, 2015 at 6:00 p.m. and set the next regular meeting for Wednesday, July 8, 2014 at 6:00 p.m.

**6: 37 p.m.** Meeting Adjourned

Approved:

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Date:

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**ADJOURNED MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, JUNE 17, 2015 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL**

**Present:** Commissioner Jaksha, Hayworth, Green, Vice Chair Weir and Chairman Gaglioti

**Absent:** Commissioner Goetzelt

**Also Present:** City Manager Dawson and Deputy City Clerk Minami

**Pledge of Allegiance:** Led by Chairman Gaglioti

**CONSENT AGENDA:**

None

**PUBLIC COMMENT:**

None

**BUILDING REPORT:**

None

**OLD BUSINESS:**

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

**Project Name:** Doug and Terry Burton

**File Number:** ARC #15-02

**Site Location:** 1048 Paloma Drive

**Planning Area:** APN #012-532-023

**Environmental Status:** Categorically Exempt

**Project Description:** Requesting Architectural Review to add 179 sq.

ft. to upper level and 336 Sq ft to lower level (which includes reconfiguring the garage space) and changing the exterior of the single family dwelling to stucco.

Materials and colors to match existing.

*Commissioner Jaksha steps down, due to close proximity to proposed project.*

**Gregory Carey, Applicant:** Hands out samples of colors and materials. It's a real improvement for the resident. Lower garage is hard for resident. Upper deck looking west better for the neighbors that have had issues in the past about view.

**Commissioner Green:** Are the decks different heights? Is there glass between new and old deck?

**Gregory Carey, Applicant:** No, the decks are at the same level. It's called parapet construction to create an apron look.

**Vice Chair Weir:** So the height won't change?

**Gregory Carey, Applicant:** No, it will have a gable roof on front and rear to extend the line.

**Commissioner Hayworth:** Any neighbor comments?

**Gregory Carey, Applicant:** Nothing, even when flagging was put up.

**Chairman Gaglioti:** Looks great and much more contemporary.

**Gregory Carey, Applicant:** Cottage ranch style. Full length patio with brick and stucco. Water credits are good, complies with Ordinance 98. Thanks contractor Kelly Howell for all of the help and great ideas.

*Motion by Vice Chair Weir to approve ARC #15-02 & seconded by Commissioner Hayworth.*

*No public comment was received.*

*Motion passed 4-0*

**Vice Chair Weir:** Explains the 20 day appeal period.

**Commissioner Jaksha** returned to the dais.

**Gregory Carey and Kelly Howell, Applicants:** Thanked the commission for making time to come back and hear item, the resident really appreciates it!

**ANNOUNCEMENTS/COMMENTS:**

**None**

**NEXT MEETING:** Regular meeting for Wednesday, July 8, 2015 at 6:00 p.m.

**6: 20 p.m.** Meeting Adjourned

Approved:

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Date:

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**CITY OF DEL REY OAKS**  
**Claims Report**  
 June 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>ADAMSON POLICE PRODUCTS</b>				
06/15/2015	15019	ADAMSON POLICE...	INV 172881 AMMUNITION ORDERED ON APRIL...	1,858.92
Total ADAMSON POLICE PRODUCTS				1,858.92
<b>ADVANCED AIR, INC.</b>				
06/30/2015	15101	ADVANCED AIR, I...	VOID: SERVICE	
06/30/2015	15101	ADVANCED AIR, L...	VOID: SERVICE	
Total ADVANCED AIR, INC.				
<b>AFLAC</b>				
06/29/2015	15060	AFLAC	JUNE 15 EMPLOYEE PAID PREMIUM INV. 511129	83.90
Total AFLAC				83.90
<b>AMERICAN FLOORS</b>				
06/15/2015	15057	AMERICAN FLOORS	ADA WORK ON CITY HALL AND P.D. CDBG GR...	8,000.00
06/29/2015	15088	AMERICAN FLOORS	VOID: ADA WORK ON CITY HALL, CDBG GRAN...	
06/29/2015	15088	AMERICAN FLOORS	VOID: ADA WORK ON CITY HALL, CDBG GRAN...	
Total AMERICAN FLOORS				8,000.00
<b>AMERICAN LOCK &amp; KEY</b>				
06/29/2015	15061	AMERICAN LOCK ...	INV. 32295&32156 (MBAM substation)	170.30
Total AMERICAN LOCK & KEY				170.30
<b>AMERICAN SUPPLY COMPANY</b>				
06/29/2015	15062	AMERICAN SUPPL...	INV.0102694-PARK BATHROOM SUPPLIES	71.21
Total AMERICAN SUPPLY COMPANY				71.21
<b>AT&amp;T CAL NET 2</b>				
06/15/2015	15020	AT&T CAL NET 2	PHONE 4/19/15-5/18/15	232.11
Total AT&T CAL NET 2				232.11
<b>BOB WINKLEBLACK</b>				
06/29/2015	15089	BOB WINKLEBLACK	Final Billing on ADA Remodel	7,710.05
Total BOB WINKLEBLACK				7,710.05
<b>BOURQUIN, CHRISTOPHER L</b>				
06/30/2015	15097	BOURQUIN, CHRIS...	Wellness	684.00
Total BOURQUIN, CHRISTOPHER L				684.00
<b>CALIFORNIA-AMERICAN WATER</b>				
06/29/2015	15063	CALIFORNIA-AME...	WATER 4/21-5/20/15	333.15
Total CALIFORNIA-AMERICAN WATER				333.15
<b>CALIFORNIA COMPLIANT VEHICLES</b>				
06/15/2015	15021	CALIFORNIA COM...	#62 LABOR TO REMOVE ENTIRE DASH TO GAL...	400.00
Total CALIFORNIA COMPLIANT VEHICLES				400.00
<b>CALIFORNIA POLICE CHIEFS ASSOC.</b>				
06/29/2015	15064	CALIFORNIA POLI...	CPCA MEMBERSHIP DUES 7/1/15-6/30/16	315.00
Total CALIFORNIA POLICE CHIEFS ASSOC.				315.00
<b>CHEVRON</b>				
06/15/2015	15022	CHEVRON	5/11/15-6/10/15 FUEL	2,275.58
Total CHEVRON				2,275.58
<b>CHRISTINA M. TRUJILLO, ATTORNEY AT LAW</b>				
06/15/2015	15023	CHRISTINA M. TR...	LEGAL SERVICES APRIL 1-30 2015	1,250.00
06/29/2015	15065	CHRISTINA M. TR...	LEGAL SERVICES MAY 1-31 2015	1,250.00
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				2,500.00
<b>CO-POWER</b>				
06/29/2015	15066	CO-POWER	JULY 15 DELTA DENTAL PREMIUM	1,862.11
Total CO-POWER				1,862.11
<b>COMCAST HIGH SPEED INTERNET</b>				
06/29/2015	15067	COMCAST HIGH S...	T.V. AND INTERNET 6/10-7/9/15	105.76

**CITY OF DEL REY OAKS**  
**Claims Report**  
 June 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total COMCAST HIGH SPEED INTERNET				105.76
<b>CYPRESS COAST FORD</b>				
06/15/2015	15024	CYPRESS COAST F...	VEHICLE REPAIR AND MAINTENANCE	747.42
Total CYPRESS COAST FORD				747.42
<b>David Nguyen, Officer</b>				
06/15/2015	15058	David Nguyen, Officer	Wellness	300.00
Total David Nguyen, Officer				300.00
<b>DAWSON, DANIEL</b>				
06/30/2015	15098	DAWSON, DANIEL	Wellness Benefit	410.00
Total DAWSON, DANIEL				410.00
<b>ENTERSECT CORPORATION</b>				
06/15/2015	15025	ENTERSECT CORP...	POLICE ONLINE SERVICE INV. 515EP31132	79.00
Total ENTERSECT CORPORATION				79.00
<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b>				
06/15/2015	15026	FIRST AMERICAN ...	METRO SCAN- ADDRESS SERVICE- MAY 2015	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
<b>GALL'S INC.</b>				
06/15/2015	15027	GALL'S INC.		386.90
Total GALL'S INC.				386.90
<b>GENE'S IMPORT AUTO BODY</b>				
06/15/2015	15028	GENE'S IMPORT A...	UNIT #61 PAINT	3,126.96
Total GENE'S IMPORT AUTO BODY				3,126.96
<b>GLOBALSTAR USA</b>				
06/29/2015	15068	GLOBALSTAR USA	SATELITE PHONE	55.11
Total GLOBALSTAR USA				55.11
<b>HAYASHI &amp; WAYLAND, INC.</b>				
06/15/2015	15029	HAYASHI & WAYL...	INTERIM BILLING FOR AUDIT SERVICES INV. 2...	15,274.75
Total HAYASHI & WAYLAND, INC.				15,274.75
<b>HOME DEPOT CRC</b>				
06/15/2015	15030	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MA...	562.51
Total HOME DEPOT CRC				562.51
<b>I.M.P.A.C.GOVERNM'T SER</b>				
06/15/2015	15031	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 ...	2,032.51
Total I.M.P.A.C.GOVERNM'T SER				2,032.51
<b>IE SOLUTIONS</b>				
06/15/2015	15032	IE SOLUTIONS	INV. 14-1224 RECORD, RECLASSIFY AND ADJU...	787.50
Total IE SOLUTIONS				787.50
<b>INFORMATION TECHNOLOGIES</b>				
06/29/2015	15069	INFORMATION TE...	INVOICE #R2015-4965 service dates: 8/1/15-10/31/15	662.50
Total INFORMATION TECHNOLOGIES				662.50
<b>JA FENCING</b>				
06/15/2015	15033	JA FENCING	DOWN PAYMENT FOR DOG PARK (GRANT) FEN...	4,780.00
Total JA FENCING				4,780.00
<b>JACK STUTZMAN</b>				
06/15/2015	15034	JACK STUTZMAN		50.00
Total JACK STUTZMAN				50.00
<b>JAMES DE CHALK</b>				
06/15/2015	15035	JAMES DE CHALK		450.00
06/29/2015	15070	JAMES DE CHALK	CLEANING SERVICE JUNE 2015	150.00
Total JAMES DE CHALK				600.00

**CITY OF DEL REY OAKS**  
**Claims Report**  
 June 2015

Date	Num	Name	Memo	Amount
<b>KELLY-MOORE PAINT CO.INC</b>				
06/29/2015	15071	KELLY-MOORE PA...	SUPPLIES	55.37
Total KELLY-MOORE PAINT CO.INC				55.37
<b>MINAMI, KAREN L</b>				
06/15/2015	15059	MINAMI, KAREN L	Wellness	175.00
Total MINAMI, KAREN L				175.00
<b>MIRNA VERDUZCO</b>				
06/15/2015	15036	MIRNA VERDUZCO	PARK RENTAL REFUND, CANCELED IN ALLOW...	150.00
Total MIRNA VERDUZCO				150.00
<b>MONTEREY BAY AREA INSURANCE FUND</b>				
06/15/2015	15037	MONTEREY BAY ...	MAY 2015 WORK COMP PREMIUM 2014-15 \$8,...	11,718.24
06/29/2015	15072	MONTEREY BAY ...	JUNE 2015 WORK COMP PREMIUM 2014-15 \$8,...	11,718.24
Total MONTEREY BAY AREA INSURANCE FUND				23,436.48
<b>MONTEREY BAY TECHNOLOGIES</b>				
06/29/2015	15073	MONTEREY BAY T...	VOID:printed in error, bill should be paid in FY 15-16	
06/29/2015	15073	MONTEREY BAY T...	VOID:printed in error, bill should be paid in FY 15-16	
Total MONTEREY BAY TECHNOLOGIES				
<b>MONTEREY COUNTY DISTRICT ATTORNEY</b>				
06/15/2015	15038	MONTEREY COUN...	BLOOD ALCOHOL ANALYSIS 2013-14	104.26
Total MONTEREY COUNTY DISTRICT ATTORNEY				104.26
<b>MONTEREY COUNTY PARKS</b>				
06/29/2015	15074	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SECA (...)	1,170.00
Total MONTEREY COUNTY PARKS				1,170.00
<b>MONTEREY COUNTY SHERIFF</b>				
06/15/2015	15039	MONTEREY COUN...	ACJIS 2ND QTR	2,096.38
Total MONTEREY COUNTY SHERIFF				2,096.38
<b>MONTEREY TIRE SERVICE</b>				
06/15/2015	15040	MONTEREY TIRE ...	acct. 1-2990 #60 FLAT TIRE REPAIR	20.71
Total MONTEREY TIRE SERVICE				20.71
<b>MRWPCA</b>				
06/15/2015	15041	MRWPCA	MRSWMP FY 2014-15	12,834.92
06/29/2015	15075	MRWPCA	5/1/15-6/24/15	39.66
Total MRWPCA				12,874.58
<b>MTRY BAY OFFICE PRODUCTS</b>				
06/15/2015	15042	MTRY BAY OFFIC...	CONTRACT INVOICE #240198	1,276.85
Total MTRY BAY OFFICE PRODUCTS				1,276.85
<b>MTRY COUNTY ELECT. DEPT.</b>				
06/15/2015	15043	MTRY COUNTY EL...	COST OF NOV 2014 ELECTION	3,535.99
Total MTRY COUNTY ELECT. DEPT.				3,535.99
<b>MTRY CTY EMERGENCY SERV</b>				
06/15/2015	15044	MTRY CTY EMER...	Q4 NGEN	3,696.19
Total MTRY CTY EMERGENCY SERV				3,696.19
<b>NEXTEL COMMUNICATION</b>				
06/15/2015	15045	NEXTEL COMMUN...	NEXTEL RADIO- PW/PD/CM 4/12/15-5/11/15	380.16
Total NEXTEL COMMUNICATION				380.16
<b>NORTH AMERICAN RESCUE, LLC</b>				
06/15/2015	15046	NORTH AMERICA...	INV. IN177530-MEDICAL SUPPLIES	198.86
Total NORTH AMERICAN RESCUE, LLC				198.86
<b>OFFICE DEPOT</b>				
06/15/2015	15047	OFFICE DEPOT		140.03
06/29/2015	15076	OFFICE DEPOT		1,173.37
06/29/2015	15090	OFFICE DEPOT	INV.776057468001 ADA REMODEL CDBG FUND...	152.76

**CITY OF DEL REY OAKS**  
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Date	Num	Name	Memo	Amount
Total OFFICE DEPOT				1,466.16
<b>OFFICE EQUIPMENT FINANCE SERVICES</b>				
06/29/2015	15077	OFFICE EQUIPME...	LEASE PAYMENT FOR COPIER-INV. 278477864	259.56
Total OFFICE EQUIPMENT FINANCE SERVICES				259.56
<b>P.E.R.S.-HEALTH</b>				
06/29/2015	15078	P.E.R.S.-HEALTH	HEALTH PREMIUM JULY 2015	12,860.85
Total P.E.R.S.-HEALTH				12,860.85
<b>PAYPAL</b>				
06/09/2015	EFTBathroom	PAYPAL		358.06
Total PAYPAL				358.06
<b>PENINSULA WELDING SUPPLY</b>				
06/29/2015	15079	PENINSULA WELD...	OXYGEN (MEDICAL SUPPLIES) MAY 2015	9.00
Total PENINSULA WELDING SUPPLY				9.00
<b>PERS</b>				
06/15/2015	15048	PERS		25,869.64
06/29/2015	15080	PERS	PAYROLL 5-2015-02	8,957.00
Total PERS				34,826.64
<b>PG&amp;E</b>				
06/15/2015	15049	PG&E	GAS & ELECTRIC 4/24/15-5/25/15	2,592.90
Total PG&E				2,592.90
<b>PG&amp;E-GJM&amp;218</b>				
06/15/2015	15050	PG&E-GJM&218	6817283169-2	50.04
06/29/2015	15081	PG&E-GJM&218	6817283169-2	53.29
Total PG&E-GJM&218				103.33
<b>PITNEY BOWES-QTLY INV</b>				
06/29/2015	15082	PITNEY BOWES-Q...	postage machine rental invoice #5427068-JN15	111.27
Total PITNEY BOWES-QTLY INV				111.27
<b>PITNEY BOWES PURCHASE POWER</b>				
06/15/2015	15051	PITNEY BOWES P...	POSTAGE ACCT. 8000900003463050	247.77
Total PITNEY BOWES PURCHASE POWER				247.77
<b>PURE WATER</b>				
06/15/2015	15052	PURE WATER	DRINKING WATER INV. 263362	64.49
06/29/2015	15083	PURE WATER	DRINKING WATER INV. 265674	82.69
Total PURE WATER				147.18
<b>QuickBooks Payroll Service</b>				
06/12/2015		QuickBooks Payroll ...	Fee for 11 direct deposit(s) at \$1.60 each	17.60
06/12/2015		QuickBooks Payroll ...	Fee for 12 employee(s) paid	18.00
06/12/2015		QuickBooks Payroll ...	Monthly processing fee for Jun 2015	99.00
06/12/2015		QuickBooks Payroll ...	No state fee for CA for Jun 2015	
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	1.87
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	4,332.00
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	535.66
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	535.66
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	19.38
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	19.38
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	1,453.97
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	296.89
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	25,861.99
06/12/2015		QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.60 each	4.80
06/12/2015		QuickBooks Payroll ...	Fee for 3 employee(s) paid	4.50
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	5.00
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	22.93
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	22.93
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	5.00
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	14.24
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	1,534.17

**CITY OF DEL REY OAKS**  
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Date	Num	Name	Memo	Amount
06/12/2015		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at \$1.60 each	3.20
06/12/2015		QuickBooks Payroll ...	Fee for 2 employee(s) paid	3.00
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	5.00
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	13.98
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	13.98
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	5.00
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	8.67
06/12/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/11/2015	931.49
06/29/2015		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at \$1.60 each	3.20
06/29/2015		QuickBooks Payroll ...	Fee for 5 employee(s) paid	7.50
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	3.75
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	91.45
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	9.07
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	9.07
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	38.75
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	38.75
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	5.63
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	297.21
06/29/2015		QuickBooks Payroll ...	Fee for 11 direct deposit(s) at \$1.60 each	17.60
06/29/2015		QuickBooks Payroll ...	Fee for 13 employee(s) paid	19.50
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	4.29
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	4,005.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	517.44
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	517.44
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	44.30
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	44.30
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	1,324.28
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	257.32
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	26,125.48
06/29/2015		QuickBooks Payroll ...	Fee for 5 direct deposit(s) at \$1.60 each	8.00
06/29/2015		QuickBooks Payroll ...	Fee for 5 employee(s) paid	7.50
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	148.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	55.99
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	55.99
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	12.59
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	34.75
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	3,609.70
06/29/2015		QuickBooks Payroll ...	Fee for 4 direct deposit(s) at \$1.60 each	6.40
06/29/2015		QuickBooks Payroll ...	Fee for 4 employee(s) paid	6.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	167.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	50.39
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	50.39
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	14.62
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	31.28
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	3,161.96
06/29/2015		QuickBooks Payroll ...	Fee for 4 direct deposit(s) at \$1.60 each	6.40
06/29/2015		QuickBooks Payroll ...	Fee for 4 employee(s) paid	6.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	78.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	36.97
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	36.97
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	5.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	22.94
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	2,356.50
06/29/2015		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at \$1.60 each	3.20
06/29/2015		QuickBooks Payroll ...	Fee for 2 employee(s) paid	3.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	64.00
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	20.68
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	20.68
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	12.84
06/29/2015		QuickBooks Payroll ...	Created by Payroll Service on 06/26/2015	1,329.21
Total QuickBooks Payroll Service				80,593.57
<b>RYAN RANCH PRINTERS</b>				
06/15/2015	15053	RYAN RANCH PRI...	BUSINESS CARDS INV. 16875	54.13
Total RYAN RANCH PRINTERS				54.13
<b>SAN DIEGO POLICE EQUIPMENT, INC.</b>				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/29/2015	15084	SAN DIEGO POLIC...	DEPT. AMMO ORDERED 4/28/15-DELIVERED 5/6...	4,454.41
Total SAN DIEGO POLICE EQUIPMENT, INC.				4,454.41
<b>SHRED-IT</b>				
06/29/2015	15085	SHRED-IT	INV 9405985710 ON ACCT 11568233	64.12
Total SHRED-IT				64.12
<b>SPRAGUE'S SPORTS, LLC</b>				
06/15/2015	15054	SPRAGUE'S SPORT...	POLICE EQUIPMENT	259.92
Total SPRAGUE'S SPORTS, LLC				259.92
<b>STATE BOARD OF EQUALIZATION</b>				
06/29/2015	15086	STATE BOARD OF ...	INV. BE112531 COST INCURRED SPECIAL TAXI...	7,264.62
Total STATE BOARD OF EQUALIZATION				7,264.62
<b>TIMOTHY J. MERONEY</b>				
06/15/2015	15055	TIMOTHY J. MERO...	APRIL 2015 PLAN CHECK/INSPECTION SERVICES	1,297.50
Total TIMOTHY J. MERONEY				1,297.50
<b>UNION BANK Charges</b>				
06/30/2015	EFT063015	UNION BANK Char...	Bank fees	143.34
Total UNION BANK Charges				143.34
<b>UNITED SITE SERVICES</b>				
06/29/2015	15091	UNITED SITE SER...	PORTABLE TOILET FOR ADA REMODEL AT CIT...	337.21
Total UNITED SITE SERVICES				337.21
<b>YOUNG, MATT</b>				
06/29/2015	15087	YOUNG, MATT	REIM. FOR DNA SWABS	46.47
Total YOUNG, MATT				46.47
<b>YOUR SERVICE SOLUTION</b>				
06/15/2015	15056	YOUR SERVICE SO...	MISC PLUMBING CITY HALL-OUTSIDE AND AT ...	794.00
Total YOUR SERVICE SOLUTION				794.00
<b>TOTAL</b>				<b>254,035.09</b>

**CITY OF DEL REY OAKS**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
<b>ADAMSON POLICE PRODUCTS</b>							
06/30/2015	ADAMSON POLICE PRODUCTS	INV 179970 AMMUNITION ORDERED ON APRIL...	60440 - SPECIAL SUPPLY POLICE	172 POLICE	2,466.23	2,466.23	07/30/2015
Total ADAMSON POLICE PRODUCTS					2,466.23	2,466.23	
<b>AMBAG</b>							
07/01/2015	AMBAG	2015-16 DUES	60550 - MEMBER/DUES/CONTRIBUTIONS	General Gover...	881.00	881.00	07/31/2015
Total AMBAG					881.00	881.00	
<b>AMERICAN LOCK &amp; KEY</b>							
07/09/2015	AMERICAN LOCK & KEY	INV. 33250 DOG PARK LOCK INSTALLATION	60505 - REPAIR/MAINTENANCE	511 DOG PARK	187.50	187.50	08/08/2015
Total AMERICAN LOCK & KEY					187.50	187.50	
<b>AMERICAN SUPPLY COMPANY</b>							
06/30/2015	AMERICAN SUPPLY COMPANY	INV.0102826-SUB STATION BATHROOM SUPPL...	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	259.03	259.03	07/30/2015
Total AMERICAN SUPPLY COMPANY					259.03	259.03	
<b>AT&amp;T CAL NET 2</b>							
06/19/2015	AT&T CAL NET 2	PHONE 5/19/15-6/18/15	60530 - TELEPHONE / INTERNET	172 POLICE	140.90	140.90	07/19/2015
06/19/2015	AT&T CAL NET 2	PHONE 5/19/15-6/18/15	60530 - TELEPHONE / INTERNET	General Gover...	63.71	204.61	07/19/2015
06/19/2015	AT&T CAL NET 2	PHONE 5/19/15-6/18/15	60530 - TELEPHONE / INTERNET	311 PUB WKS...	15.25	219.86	07/19/2015
Total AT&T CAL NET 2					219.86	219.86	
<b>CHRISTINA M. TRUJILLO, ATTORNEY AT LAW</b>							
06/30/2015	CHRISTINA M. TRUJILLO, AT...	LEGAL SERVICES JUNE 1-30 2015	60655 - CONTRL RETAINER LEGAL	General Gover...	1,250.00	1,250.00	07/30/2015
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW					1,250.00	1,250.00	
<b>CO-POWER</b>							
07/10/2015	CO-POWER	BOURQUIN AUG 15	60135 - DENTAL EXPENSE	172 POLICE	132.27	132.27	08/01/2015
07/10/2015	CO-POWER	CARVALHO (85%)	60135 - DENTAL EXPENSE	General Gover...	56.47	188.74	08/01/2015
07/10/2015	CO-POWER	CARVALHO (15%)	60135 - DENTAL EXPENSE	General Gover...	9.96	198.70	08/01/2015
07/10/2015	CO-POWER	JOHNSON (60%)	60135 - DENTAL EXPENSE	311 PUB WKS...	79.36	278.06	08/01/2015
07/10/2015	CO-POWER	JOHNSON (40%)	60135 - DENTAL EXPENSE	411 PARKS/R...	52.91	330.97	08/01/2015
07/10/2015	CO-POWER	LANGFORD	60135 - DENTAL EXPENSE	172 POLICE	201.34	532.31	08/01/2015
07/10/2015	CO-POWER	MINAMI (85%)	60135 - DENTAL EXPENSE	General Gover...	171.14	703.45	08/01/2015
07/10/2015	CO-POWER	MINAMI (15%)	60135 - DENTAL EXPENSE	General Gover...	30.21	733.66	08/01/2015
07/10/2015	CO-POWER	OLMOS	60135 - DENTAL EXPENSE	172 POLICE	66.44	800.10	08/01/2015
07/10/2015	CO-POWER	YOUNG	60135 - DENTAL EXPENSE	172 POLICE	201.34	1,001.44	08/01/2015
07/10/2015	CO-POWER	NGUYEN	60135 - DENTAL EXPENSE	172 POLICE:1...	132.27	1,133.71	08/01/2015
07/10/2015	CO-POWER	INGERSOLL	60135 - DENTAL EXPENSE	172 POLICE	66.44	1,200.15	08/01/2015
07/10/2015	CO-POWER	EDELEN	60135 - DENTAL EXPENSE	General Gover...	132.27	1,332.42	08/01/2015
07/10/2015	CO-POWER	DAWSON	60135 - DENTAL EXPENSE	General Gover...	132.27	1,464.69	08/01/2015
07/10/2015	CO-POWER	CLARK	60135 - DENTAL EXPENSE	General Gover...	132.27	1,596.96	08/01/2015
07/10/2015	CO-POWER	ALLION	60135 - DENTAL EXPENSE	General Gover...	132.27	1,729.23	08/01/2015
07/10/2015	CO-POWER	VENTIMIGLIA	60135 - DENTAL EXPENSE	General Gover...	66.44	1,795.67	08/01/2015
07/10/2015	CO-POWER	LINTELL	60135 - DENTAL EXPENSE	General Gover...	66.44	1,862.11	08/01/2015
Total CO-POWER					1,862.11	1,862.11	
<b>COMCAST HIGH SPEED INTERNET</b>							
07/05/2015	COMCAST HIGH SPEED INTE...	T.V. AND INTERNET 7/10/15-8/9/15	60530 - TELEPHONE / INTERNET	172 POLICE	66.31	66.31	08/04/2015
07/05/2015	COMCAST HIGH SPEED INTE...	INTERNET 7/10/15-8/9/15	60530 - TELEPHONE / INTERNET	General Gover...	44.20	110.51	08/04/2015
Total COMCAST HIGH SPEED INTERNET					110.51	110.51	
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTIO</b>							
06/13/2015	DEPARTMENT OF FORESTRY ...	REIMB. FOR GAB CREW WORK DURING MAY ...	60515 - GABILAN CREW	411 PARKS/R...	3,380.70	3,380.70	07/13/2015

**CITY OF DEL REY OAKS**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total DEPARTMENT OF FORESTRY AND FIRE PROTECTIO					3,380.70	3,380.70	
<b>DEPT OF CONSERVATION</b>							
07/01/2015	DEPT OF CONSERVATION	smip fee's for 4/1/15-6/30/15	60930 - S.M.L.P.	General Gover...	18.68	18.68	07/31/2015
Total DEPT OF CONSERVATION					18.68	18.68	
<b>ENTERSECT CORPORATION</b>							
06/30/2015	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 615EP31132	60605 - TRAINING POLICE	172 POLICE	79.00	79.00	07/30/2015
Total ENTERSECT CORPORATION					79.00	79.00	
<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b>							
06/30/2015	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE- JUNE 2015	60530 - TELEPHONE / INTERNET	172 POLICE	57.50	57.50	07/30/2015
06/30/2015	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE- JUNE 2015	60530 - TELEPHONE / INTERNET	General Gover...	57.50	115.00	07/30/2015
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					115.00	115.00	
<b>Gail Weir</b>							
07/21/2015	Gail Weir	Refund Septic Tank Permit - County has jurisdiction a...	60610 - OTHER PERMITS PW/ENGNR	General Gover...	250.00	250.00	08/20/2015
Total Gail Weir					250.00	250.00	
<b>GLASS GURU OF MONTEREY COUNTY</b>							
07/22/2015	GLASS GURU OF MONTEREY ...	OTH WINDOW	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	90.50	90.50	08/21/2015
Total GLASS GURU OF MONTEREY COUNTY					90.50	90.50	
<b>GLOBALSTAR USA</b>							
06/16/2015	GLOBALSTAR USA	SATELITE PHONE	60530 - TELEPHONE / INTERNET	172 POLICE	55.16	55.16	07/16/2015
Total GLOBALSTAR USA					55.16	55.16	
<b>GOLDFARB &amp; LIPMAN</b>							
03/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH 2/28/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	25,042.49	25,042.49	03/29/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	38,874.26	63,916.75	04/27/2013
11/18/2013	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/13-10/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	244.25	64,161.00	12/18/2013
12/16/2013	GOLDFARB & LIPMAN	INV - 110736 CURRENT FEE 11/21/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	225.00	64,386.00	01/15/2014
12/16/2013	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/13-11/30/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,098.59	67,484.59	01/15/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,850.00	69,334.59	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,354.50	70,689.09	03/21/2014
03/18/2014	GOLDFARB & LIPMAN	INV 111623 -CURRENT FEE THROUGH 2/28/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,475.00	72,164.09	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUGH 3/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,770.78	75,934.87	05/14/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112023-CURRENT FEE THROUGH 3/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,773.60	77,708.47	05/14/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUGH 4/30/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,675.00	80,383.47	06/18/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112326 -CURRENT FEE THROUGH 4/30/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,182.51	87,565.98	06/18/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112700 -CURRENT FEE THROUGH 5/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,595.19	95,161.17	07/19/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112699 -CURRENT FEE THROUGH 5/31/14 (...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,350.00	96,511.17	07/19/2014
07/15/2014	GOLDFARB & LIPMAN	INV 112876 - CURRENT FEES THROUGH 6/30/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,174.00	98,685.17	08/14/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THROUGH 7/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,253.08	100,938.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222- CURRENT FEES THROUGH 7/31/14 ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,610.00	103,548.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6- CURRENT FEES THROUGH 7/31/1...	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					104,351.52	104,351.52	
<b>JAMES DE CHALK</b>							
06/30/2015	JAMES DE CHALK	CLEANING SERVICE JUNE 2015	60660 - JANITORIAL FUND	General Gover...	150.00	150.00	07/30/2015
Total JAMES DE CHALK					150.00	150.00	
<b>KELLY-MOORE PAINT CO.INC</b>							

**CITY OF DEL REY OAKS**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
06/30/2015	KELLY-MOORE PAINT CO.INC	SUPPLIES	60410 · MATERIALS/SUPPLY	311 PUB WKS...	93.87	93.87	07/30/2015
Total KELLY-MOORE PAINT CO.INC					93.87	93.87	
<b>MATTESON &amp; BEERS</b>							
07/13/2015	MATTESON & BEERS	TOW PW TRUCK	60710 · AUTO OPS - SUPPLIES / EQUIP	311 PUB WKS...	72.00	72.00	08/12/2015
Total MATTESON & BEERS					72.00	72.00	
<b>Michael K..Rachel</b>							
07/13/2015	Michael K..Rachel	APRIL 1 - JULY 1, 2015 BUILDING INSPECTIONS	60640 · CONTRACTUAL SVCS PLANNING	General Gover...	1,275.00	1,275.00	08/12/2015
Total Michael K..Rachel					1,275.00	1,275.00	
<b>MONTEREY AUTO SUPPLY INC.</b>							
06/30/2015	MONTEREY AUTO SUPPLY IN...	AUTO SUPPLIES	60505 · REPAIR/MAINTENANCE	172 POLICE	431.97	431.97	07/30/2015
Total MONTEREY AUTO SUPPLY INC.					431.97	431.97	
<b>MONTEREY BAY AREA INSURANCE FUND</b>							
07/12/2015	MONTEREY BAY AREA INSU...	JULY 2015 WORK COMP PREMIUM 2015-16	60150 · WORKERS COMP	172 POLICE	7,916.66	7,916.66	08/11/2015
07/12/2015	MONTEREY BAY AREA INSU...	JULY 2015 WORK COMP PREMIUM 2015-16	60150 · WORKERS COMP	311 PUB WKS...	416.67	8,333.33	08/11/2015
07/12/2015	MONTEREY BAY AREA INSU...	PROPERTY PREMIUM 2015-16	60620 · LIABILITY/PROP NON-DPT	General Gover...	3,469.00	11,802.33	08/11/2015
07/12/2015	MONTEREY BAY AREA INSU...	2015-16 EAP PREMIUM	60620 · LIABILITY/PROP NON-DPT	General Gover...	511.20	12,313.53	08/11/2015
07/12/2015	MONTEREY BAY AREA INSU...	2015-16 LIABILITY PREMIUM	60620 · LIABILITY/PROP NON-DPT	General Gover...	18,511.00	30,824.53	08/11/2015
07/24/2015	MONTEREY BAY AREA INSU...	2015-16 WORK COMP PREMIUM, AUG. 2015 (PD)	60150 · WORKERS COMP	172 POLICE	7,916.66	38,741.19	08/01/2015
07/24/2015	MONTEREY BAY AREA INSU...	2015-16 WORK COMP PREMIUM, AUG. 2015 (PW)	60150 · WORKERS COMP	311 PUB WKS...	416.67	39,157.86	08/01/2015
Total MONTEREY BAY AREA INSURANCE FUND					39,157.86	39,157.86	
<b>MONTEREY BAY UNIFIED AIR</b>							
07/09/2015	MONTEREY BAY UNIFIED AIR	2015-16 CONTRIBUTION	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	514.60	514.60	08/08/2015
Total MONTEREY BAY UNIFIED AIR					514.60	514.60	
<b>MONTEREY COUNTY CONVENTION &amp; VISITORS BUR</b>							
07/09/2015	MONTEREY COUNTY CONVE...	MEMBERSHIP 2015-16	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	1,000.00	1,000.00	08/08/2015
Total MONTEREY COUNTY CONVENTION & VISITORS BUR					1,000.00	1,000.00	
<b>MONTEREY COUNTY PARKS</b>							
07/07/2015	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA 9...	60605 · TRAINING POLICE	172 POLICE	450.00	450.00	08/06/2015
Total MONTEREY COUNTY PARKS					450.00	450.00	
<b>MONTEREY SIGNS</b>							
07/10/2015	MONTEREY SIGNS	SIGNS FOR RESTRICTED ACCESS, AT GARDEN...	60410 · MATERIALS/SUPPLY	411 PARKS/R...	76.04	76.04	08/09/2015
Total MONTEREY SIGNS					76.04	76.04	
<b>MTRY COUNTY PEACE ASSOC.</b>							
06/20/2015	MTRY COUNTY PEACE ASSOC.	SHOOTING RANGE USE 6/4 & 6/19/15 @ \$25.00	60605 · TRAINING POLICE	172 POLICE	75.00	75.00	07/20/2015
Total MTRY COUNTY PEACE ASSOC.					75.00	75.00	
<b>MTRY CTY EMERGENCY SERV</b>							
07/07/2015	MTRY CTY EMERGENCY SERV	SHARE OF COST FOR FY 2014-15 DISPATCH SE...	60665 · RADIO DISPATCH POLICE	172 POLICE	34,019.66	34,019.66	08/06/2015
Total MTRY CTY EMERGENCY SERV					34,019.66	34,019.66	
<b>NEILL ENGINEERS CORP</b>							
07/06/2015	NEILL ENGINEERS CORP	RETAINER FOR 4/1/15-6/30/15	60610 · OTHER PERMITS PW/ENGR	301 PUB WKS...	300.00	300.00	08/05/2015
Total NEILL ENGINEERS CORP					300.00	300.00	
<b>OFFICE DEPOT</b>							
06/24/2015	OFFICE DEPOT	INV. 777185273002	60410 · MATERIALS/SUPPLY	General Gover...	22.24	22.24	07/24/2015

## CITY OF DEL REY OAKS

### Unpaid Bills Detail

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06/26/2015	OFFICE DEPOT	INV. 777262739001	60430 · OFFICE SUPPLIES	General Gover...	2.55	24.79	07/26/2015
06/29/2015	OFFICE DEPOT	INV. 777957261001	60410 · MATERIALS/SUPPLY	172 POLICE	74.89	99.68	07/29/2015
07/06/2015	OFFICE DEPOT	INV. 778936265001	60410 · MATERIALS/SUPPLY	411 PARKS/R...	44.32	144.00	08/05/2015
07/06/2015	OFFICE DEPOT	INV. 778979691001	60410 · MATERIALS/SUPPLY	172 POLICE	47.24	191.24	08/05/2015
07/06/2015	OFFICE DEPOT	INV. 778979691001	60410 · MATERIALS/SUPPLY	General Gover...	47.25	238.49	08/05/2015
Total OFFICE DEPOT					238.49	238.49	
<b>PENINSULA WELDING SUPPLY</b>							
06/30/2015	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) JUNE 2015	60410 · MATERIALS/SUPPLY	172 POLICE:1...	9.00	9.00	07/30/2015
Total PENINSULA WELDING SUPPLY					9.00	9.00	
<b>PERS</b>							
07/20/2015	PERS	20140 6/1/15-6/15/15 PAYROLL 6-2015-01	20140 · PERS PAYABLE	General Gover...	2,619.40	2,619.40	08/19/2015
07/20/2015	PERS	DAN DAWSON 6/1/15-6/15/15 PAYROLL 6-2015-01	60125 · PERS	General Gover...	584.31	3,203.71	08/19/2015
07/20/2015	PERS	85% KIM CARVALHO 6/1/15-6/15/15 PAYROLL 6...	60125 · PERS	General Gover...	218.57	3,422.28	08/19/2015
07/20/2015	PERS	15% KIM CARVALHO 6/1/15-6/15/15 PAYROLL 6...	60125 · PERS	General Gover...	38.57	3,460.85	08/19/2015
07/20/2015	PERS	15% KAREN MINAMI 6/1/15-6/15/15 PAYROLL 6...	60125 · PERS	General Gover...	37.55	3,498.40	08/19/2015
07/20/2015	PERS	85% KAREN MINAMI 6/1/15-6/15/15 PAYROLL 6...	60125 · PERS	General Gover...	212.57	3,710.97	08/19/2015
07/20/2015	PERS	60% JOE JOHNSON 6/1/15-6/15/15 PAYROLL 6-2...	60125 · PERS	311 PUB WKS...	123.57	3,834.54	08/19/2015
07/20/2015	PERS	40% JOE JOHNSON 6/1/15-6/15/15 PAYROLL 6-2...	60125 · PERS	411 PARKS/R...	82.38	3,916.92	08/19/2015
07/20/2015	PERS	PD 6/1/15-6/15/15 PAYROLL 6-2015-01	60125 · PERS	172 POLICE	5,106.29	9,023.21	08/19/2015
07/20/2015	PERS	20140 6/15/15-6/30/15 PAYROLL 6-2015-02	20140 · PERS PAYABLE	General Gover...	2,550.77	11,573.98	08/19/2015
07/20/2015	PERS	DAN DAWSON 6/15/15-6/30/15 PAYROLL 6-2015...	60125 · PERS	General Gover...	584.31	12,158.29	08/19/2015
07/20/2015	PERS	85% KIM CARVALHO 6/15/15-6/30/15 PAYROLL ...	60125 · PERS	General Gover...	200.35	12,358.64	08/19/2015
07/20/2015	PERS	15% KIM CARVALHO 6/15/15-6/30/15 PAYROLL ...	60125 · PERS	General Gover...	35.36	12,394.00	08/19/2015
07/20/2015	PERS	15% KAREN MINAMI 6/15/15-6/30/15 PAYROLL ...	60125 · PERS	General Gover...	34.42	12,428.42	08/19/2015
07/20/2015	PERS	85% KAREN MINAMI 6/15/15-6/30/15 PAYROLL ...	60125 · PERS	General Gover...	195.03	12,623.45	08/19/2015
07/20/2015	PERS	60% JOE JOHNSON 6/15/15-6/30/15 PAYROLL 6-...	60125 · PERS	311 PUB WKS...	115.85	12,739.30	08/19/2015
07/20/2015	PERS	40% JOE JOHNSON 6/15/15-6/30/15 PAYROLL 6-...	60125 · PERS	411 PARKS/R...	77.23	12,816.53	08/19/2015
07/20/2015	PERS	PD 6/15/15-6/30/15 PAYROLL 6-2015-02	60125 · PERS	172 POLICE	5,088.76	17,905.29	08/19/2015
07/20/2015	PERS	FEES	60125 · PERS	General Gover...	600.19	18,505.48	08/19/2015
Total PERS					18,505.48	18,505.48	
<b>PG&amp;E</b>							
06/24/2015	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 5/26/1...	60520 · UTILITIES/PGE	General Gover...	368.43	368.43	07/24/2015
06/24/2015	PG&E	CITY HALL ELECTRIC EQUIPMENT BUILDING...	60520 · UTILITIES/PGE	General Gover...	688.07	1,056.50	07/24/2015
06/24/2015	PG&E	CITY HALL GAS & ELECTRIC 5/26/15-6/23/15	60520 · UTILITIES/PGE	General Gover...	8.66	1,065.16	07/24/2015
06/24/2015	PG&E	STREET LIGHTING GAS & ELECTRIC 5/26/15-6/...	60910 · STREET LIGHTING	301 PUB WKS...	1,351.24	2,416.40	07/24/2015
06/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECTR...	60910 · STREET LIGHTING	301 PUB WKS...	28.17	2,444.57	07/24/2015
06/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 · STREET LIGHTING	301 PUB WKS...	26.15	2,470.72	07/24/2015
06/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 · STREET LIGHTING	301 PUB WKS...	28.17	2,498.89	07/24/2015
06/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 · STREET LIGHTING	301 PUB WKS...	65.18	2,564.07	07/24/2015
06/24/2015	PG&E	969 ANGELUS WAY GAS & ELECTRIC 5/26/15-6/...	60520 · UTILITIES/PGE	General Gover...	46.42	2,610.49	07/24/2015
06/24/2015	PG&E	969 ANGELUS WAY GAS & ELECTRIC 5/26/15-6/...	60520 · UTILITIES/PGE	General Gover...	8.12	2,618.61	07/24/2015
Total PG&E					2,618.61	2,618.61	
<b>PITNEY BOWES PURCHASE POWER</b>							
07/14/2015	PITNEY BOWES PURCHASE P...	POSTAGE ACCT. 8000900003463050	60540 · POSTAGE / SHIPPING	General Gover...	126.09	126.09	08/13/2015
Total PITNEY BOWES PURCHASE POWER					126.09	126.09	
<b>PURE WATER</b>							
07/01/2015	PURE WATER	DRINKING WATER INV. 267022	60410 · MATERIALS/SUPPLY	172 POLICE	27.34	27.34	07/31/2015
07/01/2015	PURE WATER	DRINKING WATER INV. 267022	60410 · MATERIALS/SUPPLY	411 PARKS/R...	27.35	54.69	07/31/2015
Total PURE WATER					54.69	54.69	

**CITY OF DEL REY OAKS**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
<b>SPCA OF MONTEREY COUNTY</b>							
07/08/2015	SPCA OF MONTEREY COUNTY	JUNE 2015 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:1...	128.54	128.54	08/07/2015
Total SPCA OF MONTEREY COUNTY					128.54	128.54	
<b>TERMINIX</b>							
06/19/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-5/5/15	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	34.00	34.00	07/19/2015
06/19/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-5/5/15	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	34.00	68.00	07/19/2015
07/27/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-6/1/15	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	34.00	102.00	08/26/2015
07/27/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-6/1/15	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	34.00	136.00	08/26/2015
Total TERMINIX					136.00	136.00	
<b>TIMOTHY J. MERONEY</b>							
07/06/2015	TIMOTHY J. MERONEY	MAY/JUNE 2015 PLAN CHECK (9HRS@\$90) AN...	60640 · CONTRACTUAL SVCS PLANNING	General Gover...	315.00	315.00	08/05/2015
Total TIMOTHY J. MERONEY					315.00	315.00	
<b>TOTAL</b>					<b>215,324.70</b>	<b>215,324.70</b>	

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

<b>CITY OF DEL REY OAKS</b>						
<b>FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL</b>						
<b>July 2014 through July 2015</b>						
				<b>July '14 - May '15</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>						
		<b>Income</b>				
		<b>40100 · PROPERTY TAXES</b>				
		40110 · P/T-SECURED		366,016.98	350,000.00	105%
		40120 · P/T-UNSECURED		15,064.96	13,500.00	112%
		40130 · P/T-PRIOR SECURED		5,449.30	5,000.00	109%
		40140 · PRIOR UNSECURED		134.92		100%
		40150 · P/T-UNITARY TAX		6,667.45	6,500.00	103%
		40160 · P/T-SB813		7,341.40	6,000.00	122%
		40170 · PROPERTY TAX - VLF		119,855.00	114,000.00	105%
		40180 · P/T-INT/PENAL		223.30	200.00	112%
		40190 · P/T - ADMINISTRATIVE FEE		(4,959.00)	(5,000.00)	99%
		<b>Total 40100 · PROPERTY TAXES</b>		<b>515,794.31</b>	<b>490,200.00</b>	<b>105%</b>
		<b>40200 · OTHER TAXES</b>				
		40210 · SALES TAX		235,872.61	295,000.00	80%
		40220 · SALES TAX - ADD ON		401,517.08	475,000.00	85%
		40230 · LESS SALES TAX IN LIEU - 3-FLIP		73,376.09	82,000.00	89%
		40240 · COP MONIES		97,896.67	100,000.00	98%
		40250 · PROPERTY TRANSFER TAX		10,142.81	4,500.00	225%
		40260 · GAS FRANCHISES		4,414.81	4,500.00	98%
		40265 · ELECTRIC FRANCHISES		15,962.87	17,000.00	94%
		40270 · GARBAGE FRANCHISES		28,916.93	40,000.00	72%
		40275 · CABLE TV FRANCHISES		25,133.38	30,000.00	84%
		40280 · WATER FRANCHISES		14,646.51	13,000.00	113%
		40290 · SEWER IMPACT		11,559.36	8,500.00	136%
		<b>Total 40200 · OTHER TAXES</b>		<b>919,439.12</b>	<b>1,069,500.00</b>	<b>86%</b>
		<b>40300 · LICENSES &amp; PERMITS</b>				
		40310 · BUSINESS LICENSES		283,955.86	185,000.00	153%
		40320 · BUILDING PERMITS		22,499.77	18,000.00	125%
		40330 · PLAN CHECK FEES		10,384.20	10,000.00	104%
		40340 · STREET OPENING PERMITS FEES		2,149.00	2,000.00	107%
		40350 · PLUMBING PERMITS		600.00	1,500.00	40%
		40360 · ELECTRICAL PERMITS		1,200.00	1,000.00	120%
		40370 · ENVIRON ASSESS FEES/PERMIT		1,947.50		100%
		40380 · SB 1473 STATE SURCHG ON PERMITS		44.40		100%
		40390 · OTHER LICENSES/PERMITS		1,238.34	600.00	206%
		40786 · DEVELOPER PYMT FEES/PERMITS		30,000.00		
		40300 · LICENSES & PERMITS - Other		120.00		
		<b>Total 40300 · LICENSES &amp; PERMITS</b>		<b>354,139.07</b>	<b>218,100.00</b>	<b>162%</b>
		<b>40500 · FINES &amp; FORFEITURES</b>				
		40510 · VEHICLE CODE FINES		12,446.13	14,000.00	89%
		<b>Total 40500 · FINES &amp; FORFEITURES</b>		<b>12,446.13</b>	<b>14,000.00</b>	<b>89%</b>

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

	July '14 - May '15	Budget	% of Budget
<b>40700 - OTHER AGENCY REVENUE</b>			
40600 - INTEREST EARNED	389.03	100.00	389%
40710 - MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 - HOPTR	2,214.92	1,200.00	185%
40740 - VEHICLE LICENSE COLLECTION	682.36	800.00	85%
40750 - PROP 172	13,879.07	10,000.00	139%
40760 - GRANTS	66,285.08	8,000.00	829%
40770 - TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
40780 - POLICE GRANTS OTHER AGENCIES	2,379.46		100%
<b>Total 40700 - OTHER AGENCY REVENUE</b>	<b>85,829.92</b>	<b>25,600.00</b>	<b>335%</b>
<b>40800 - CURRENT SERVICES</b>			
40805 - USE PERMITS	13,500.00	12,500.00	108%
40810 - MAPS/PUBLICATIONS	3.15	250.00	1%
40815 - RENTAL INCOME FORMER GOLF RANGE	2,750.00	5,000.00	55%
40820 - POLICE REPORTS	1,325.00	1,200.00	110%
40825 - PROPERTY INSPECTIONS	4,050.00	3,000.00	135%
40830 - POLICE SERVICES	15,150.00	6,000.00	253%
40835 - PUBLIC EVENTS	31,750.00	65,000.00	49%
40840 - MISCELLANEOUS SERVICES	20,702.86	6,500.00	319%
40846 - ALARM - FALSE ALARM FIRE	1,400.00		100%
40850 - PD DONATIONS	1,596.87	5,000.00	32%
<b>Total 40800 - CURRENT SERVICES</b>	<b>92,227.88</b>	<b>104,450.00</b>	<b>88%</b>
<b>40900 - PARKS/RECREATION</b>			
40910 - PARK RENTAL	5,865.00	5,200.00	113%
40920 - RV RENTAL PARKS	31,795.00	31,000.00	103%
40900 - PARKS/RECREATION - Other	16,695.00		
<b>Total 40900 - PARKS/RECREATION</b>	<b>54,355.00</b>	<b>36,200.00</b>	<b>150%</b>
<b>41000 - OTHER</b>			
41010 - GAS TAX 2103	16,216.84	15,000.00	108%
41020 - GAS TAX 2105	9,085.50	6,000.00	151%
41030 - GAS TAX 2106	8,178.28	6,250.00	131%
41040 - GAS TAX 2107	11,622.17	9,000.00	129%
41050 - GAS TAX 2107.5	2,000.00	1,000.00	200%
<b>Total 41000 - OTHER</b>	<b>47,102.79</b>	<b>37,250.00</b>	<b>126%</b>
<b>Total Revenue</b>	<b>2,081,334.22</b>	<b>1,995,300.00</b>	<b>104%</b>
<b>Expense</b>			
<b>60100 - PAYROLL &amp; BENEFITS</b>			
60105 - PAYROLL	1,007,833.34	780,000.00	129%
60110 - OVERTIME	7,500.83	15,000.00	50%
60115 - COUNCIL MEMBER STIPEND	6,000.00	6,000.00	100%
60120 - RESERVES PAYROLL	9,953.61	20,000.00	50%
60125 - PERS	136,361.04	165,000.00	83%

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

		July '14 - May '15	Budget	% of Budget
	60130 · MEDICARE	14,945.39	13,000.00	115%
	60135 · DENTAL EXPENSE	22,044.56	23,000.00	96%
	60140 · HEALTH INS	152,048.76	160,000.00	95%
	60145 · VISION INS	2,085.32	2,000.00	104%
	60150 · WORKERS COMP	141,129.88	159,440.00	89%
	60155 · WELLNESS PROGRAM	5,835.75	8,000.00	73%
	60160 · UNIFORM ALLOWANCE	4,500.00	5,500.00	82%
	60195 · Reimbursements - Exp	(16.73)		100%
	60196 · REIMBURSEMENTS - EXP	18.40		100%
	<b>Total 60100 · PAYROLL &amp; BENEFITS</b>	<b>1,510,240.15</b>	<b>1,356,940.00</b>	<b>111%</b>
	60200 · PAYROLL EXPENSES	2,699.44	7,500.00	36%
	60300 · BANK SERVICE CHARGES	2,418.67	2,500.00	97%
	<b>60400 · SUPPLIES</b>			
	60410 · MATERIALS/SUPPLY	23,003.05	17,500.00	131%
	60430 · OFFICE SUPPLIES	17,033.87	15,000.00	114%
	60440 · SPECIAL SUPPLY POLICE	44,047.32	40,000.00	110%
	<b>Total 60400 · SUPPLIES</b>	<b>84,084.24</b>	<b>72,500.00</b>	<b>116%</b>
	<b>60500 · UTILITIES &amp; SERVICES</b>			
	60505 · REPAIR/MAINTENANCE	36,871.74	30,000.00	123%
	60510 · STREET SWEEPING	16,772.32	27,000.00	62%
	60515 · GABILAN CREW	5,384.06	9,000.00	60%
	60520 · UTILITIES/PGE	12,902.86	10,000.00	129%
	60525 · UTILITIES/WATER	5,377.00	7,500.00	72%
	60530 · TELEPHONE / INTERNET	10,397.68	9,000.00	116%
	60535 · WEBSITE DESIGN & MAINTENANCE	3,800.15	500.00	760%
	60540 · POSTAGE / SHIPPING	2,938.95	3,000.00	98%
	60545 · TRAVEL/CONFERENCE	14,837.02	9,000.00	165%
	60550 · MEMBER/DUES/CONTRIBUTIONS	20,854.67	52,000.00	40%
	60555 · AD/PROMOTION CITY CNCL	1,500.00	7,500.00	20%
	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%
	60586 · FEES NON-DT	7,264.62		
	60588 · ELECTIONS	3,535.99		
	60500 · UTILITIES & SERVICES - Other	150.33		100%
	<b>Total 60500 · UTILITIES &amp; SERVICES</b>	<b>150,674.10</b>	<b>166,650.00</b>	<b>90%</b>
	<b>60600 · OUTSIDE SERVICES</b>			
	60605 · TRAINING POLICE	10,310.06	12,000.00	86%
	60610 · OTHER PERMITS PW/ENGR	1,200.00	5,000.00	24%
	60620 · LIABILITY/PROP NON-DPT	33,753.50	38,045.00	89%
	60625 · CONTRACTUAL AUDIT	42,036.15	30,000.00	140%
	60635 · DATA PROCESSING	6,752.30	5,000.00	135%
	60640 · CONTRACTUAL SVCS PLANNING	16,204.93	12,500.00	130%
	60650 · CONTRACTUAL SVCS - LEGAL	29,586.75	25,000.00	118%

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

	July '14 - May '15	Budget	% of Budget
60655 · CONTRL RETAINER LEGAL	21,769.38	15,000.00	145%
60660 · JANITORIAL FUND	3,600.00	3,500.00	103%
60665 · RADIO DISPATCH POLICE	54,704.77	47,000.00	116%
60670 · COMM HUM SERV NON-DEPT	3,300.00	3,200.00	103%
<b>Total 60600 · OUTSIDE SERVICES</b>	<b>223,217.84</b>	<b>196,245.00</b>	<b>114%</b>
<b>60700 · AUTO OPERATION</b>			
60710 · AUTO OPS - SUPPLIES / EQUIP	4,059.55	1,000.00	406%
60720 · AUTO OPS - FUEL	25,852.56	22,000.00	118%
60730 · AUTO REPAIR/MAINTENANCE	16,162.04	9,000.00	180%
60740 · AUTO LEASE PAYMENTS	15,137.69	14,800.00	102%
<b>Total 60700 · AUTO OPERATION</b>	<b>61,211.84</b>	<b>46,800.00</b>	<b>131%</b>
<b>60800 · POLICE AND FIRE</b>			
60810 · FIRE SEASIDE	157,500.00	120,000.00	131%
60820 · ANIMAL REGULATION FIRE	6,914.32	3,500.00	198%
60830 · FUND JAIL & PRISONER	1,388.00	1,000.00	139%
60840 · ACJIS SYSTEM POLICE	6,070.90	4,000.00	152%
<b>Total 60800 · POLICE AND FIRE</b>	<b>171,873.22</b>	<b>128,500.00</b>	<b>134%</b>
<b>60900 · STREETS &amp; STORM WATER</b>			
60910 · STREET LIGHTING	16,419.45	13,000.00	126%
60920 · STORM WATER PROJECT - PHASE 4	19,334.77	8,000.00	242%
60930 · S.M.I.P.	155.43	150.00	104%
60940 · SB 1473	45.90		100%
<b>Total 60900 · STREETS &amp; STORM WATER</b>	<b>35,955.55</b>	<b>21,150.00</b>	<b>170%</b>
<b>70100 · MISC EXPENSES</b>			
70110 · RECONCILIATION DISCREPENCIES	(65.00)		100%
<b>Total 70100 · MISC EXPENSES</b>	<b>(65.00)</b>		<b>100%</b>
<b>Total Expenses</b>	<b>2,242,310.05</b>	<b>1,998,785.00</b>	<b>112%</b>
<b>Total Revenue</b>	<b>2,081,334.22</b>	<b>1,995,300.00</b>	<b>104%</b>
<b>Total Expenditures</b>	<b>2,242,310.05</b>	<b>1,998,785.00</b>	<b>112%</b>
<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>(160,975.83)</b>	<b>(3,485.00)</b>	<b>-8%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
80200 · SALE OF ASSETS	1,350,970.83		100%
<b>Total Other Income</b>	<b>1,350,970.83</b>		<b>100%</b>

**CITY OF DEL REY OAKS**  
**CASH BALANCES**  
**As of June 30, 2015**

	<u>June 30, 2015</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · GENERAL CHECKING	128,820.37
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
<b>Total Checking/Savings</b>	<u>211,092.40</u>
<b>Total Current Assets</b>	<u>211,092.40</u>
<b>TOTAL ASSETS</b>	<u><u>211,092.40</u></u>

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

July 2013 through June 2014

Ordinary Income/Expense	Jul '13 - Jun 14	Budget	% of Budget
<b>Income</b>			
<b>40100 · PROPERTY TAXES</b>			
40110 · P/T-SECURED	349,848.03	335,000.00	104.4%
40120 · P/T-UNSECURED	13,505.46	13,500.00	100.0%
40130 · P/T-PRIOR SECURED	7,146.08	6,000.00	119.1%
40150 · P/T-UNITARY TAX	6,426.99	6,100.00	105.4%
40160 · P/T-SB813	7,220.30	5,000.00	144.4%
40170 · PROPERTY TAX - VLF	114,435.00	112,000.00	102.2%
40180 · P/T-INT/PENAL		200.00	
40190 · P/T - ADMINISTRATIVE FEE	(5,044.33)	(5,000.00)	100.9%
<b>Total 40100 · PROPERTY TAXES</b>	<b>493,537.53</b>	<b>472,800.00</b>	<b>104.4%</b>
<b>40200 · OTHER TAXES</b>			
40210 · SALES TAX	229,830.60	285,000.00	80.6%
40220 · SALES TAX - ADD ON	381,701.21	445,000.00	85.8%
40230 · SALES TAX IN LIEU - 3-FLIP	78,914.62	82,000.00	96.2%
40240 · COP MONIES	108,898.97	100,000.00	108.9%
40250 · PROPERTY TRANSFER TAX	7,949.69	4,500.00	176.7%
40260 · GAS FRANCHISES	4,683.75	4,500.00	104.1%
40265 · ELECTRIC FRANCHISES	15,779.89	17,000.00	92.8%
40270 · GARBAGE FRANCHISES	34,645.05	40,000.00	86.6%
40275 · CABLE TV FRANCHISES	18,651.49	25,000.00	74.6%
40280 · WATER FRANCHISES	13,109.64	12,000.00	109.2%
40290 · SEWER IMPACT	26,179.26	8,500.00	308.0%
<b>Total 40200 · OTHER TAXES</b>	<b>920,344.17</b>	<b>1,023,500.00</b>	<b>89.9%</b>
<b>40300 · LICENSES &amp; PERMITS</b>			
40310 · BUSINESS LICENSES	189,993.31	185,000.00	102.7%
40320 · BUILDING PERMITS	20,355.92	18,000.00	113.1%
40330 · PLAN CHECK FEES	9,245.74	10,000.00	92.5%
40340 · STREET OPENING PERMITS FEES	7,852.72	2,000.00	392.6%
40350 · PLUMBING PERMITS	1,865.62	1,500.00	124.4%
40360 · ELECTRICAL PERMITS	1,440.00	1,000.00	144.0%
40380 · SB 1473 STATE SURCHG ON PERMITS	44.00		100.0%
40390 · OTHER LICENSES/PERMITS	788.65	600.00	131.4%
<b>Total 40300 · LICENSES &amp; PERMITS</b>	<b>231,585.96</b>	<b>218,100.00</b>	<b>106.2%</b>
<b>40500 · FINES &amp; FORFEITURES</b>			
40510 · VEHICLE CODE FINES	11,260.92	14,000.00	80.4%
<b>Total 40500 · FINES &amp; FORFEITURES</b>	<b>11,260.92</b>	<b>14,000.00</b>	<b>80.4%</b>
<b>40600 · INTEREST EARNED</b>	<b>506.84</b>	<b>100.00</b>	<b>506.8%</b>
<b>40700 · OTHER AGENCY REVENUE</b>			
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 · HOPTR	2,615.25	1,200.00	217.9%
40740 · VEHICLE LICENSE COLLECTION		800.00	
40750 · PROP 172	11,753.92	10,000.00	117.5%
40760 · GRANTS	1,262.90	8,000.00	15.8%
40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
40780 · POLICE GRANTS OTHER AGENCIES	1,454.58		100.0%
<b>Total 40700 · OTHER AGENCY REVENUE</b>	<b>17,086.65</b>	<b>25,500.00</b>	<b>67.0%</b>
<b>40800 · CURRENT SERVICES</b>			
40805 · USE PERMITS	15,720.00	8,500.00	184.9%
40810 · MAPS/PUBLICATIONS	198.30	250.00	79.3%
40815 · RENTAL INCOME FORMER GOLF RANGE (R...	4,795.00	20,000.00	24.0%
40820 · POLICE REPORTS	1,085.00	1,200.00	90.4%
40825 · PROPERTY INSPECTIONS	2,700.00	3,000.00	90.0%
40830 · POLICE SERVICES	7,515.00	22,000.00	34.2%
40835 · PUBLIC EVENTS	65,900.00	65,000.00	101.4%
40840 · MISCELLANEOUS SERVICES	7,873.63	22,000.00	35.8%
40845 · MISC REVENUE	45.00		100.0%
40850 · PD DONATIONS	7,605.41	5,000.00	152.1%
<b>Total 40800 · CURRENT SERVICES</b>	<b>113,437.34</b>	<b>146,950.00</b>	<b>77.2%</b>

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

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>% of Budget</u>
<b>40900 · PARKS/RECREATION</b>			
40910 · PARK RENTAL	5,010.00	5,200.00	96.3%
40920 · RV RENTAL PARKS	31,130.00	31,000.00	100.4%
<b>Total 40900 · PARKS/RECREATION</b>	<u>36,140.00</u>	<u>36,200.00</u>	<u>99.8%</u>
<b>41000 · OTHER</b>			
41010 · GAS TAX 2103	21,895.01	15,000.00	146.0%
41020 · GAS TAX 2105	10,872.23	6,000.00	181.2%
41030 · GAS TAX 2106	8,267.98	6,250.00	132.3%
41040 · GAS TAX 2107	11,568.43	9,000.00	128.5%
41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%
<b>Total 41000 · OTHER</b>	<u>53,603.65</u>	<u>37,250.00</u>	<u>143.9%</u>
<b>Total Income</b>	<u>1,877,503.06</u>	<u>1,974,400.00</u>	<u>95.1%</u>
<b>Gross Profit</b>	1,877,503.06	1,974,400.00	95.1%
<b>Expense</b>			
<b>60100 · PAYROLL &amp; BENEFITS</b>			
60105 · PAYROLL	880,227.73	730,000.00	120.6%
60110 · OVERTIME	13,673.78	25,000.00	54.7%
60115 · COUNCIL MEMBER STIPEND	6,000.00	6,000.00	100.0%
60120 · RESERVES PAYROLL	21,235.88	23,356.00	90.9%
60125 · PERS	146,614.10	154,296.00	95.0%
60130 · MEDICARE	13,872.57	13,000.00	106.7%
60135 · DENTAL EXPENSE	21,086.36	20,000.00	105.4%
60140 · HEALTH INS	173,021.82	170,000.00	101.8%
60145 · VISION INS	1,970.60	2,000.00	98.5%
60150 · WORKERS COMP	157,771.20	157,260.00	100.3%
60155 · WELLNESS PROGRAM	4,409.28	5,500.00	80.2%
60160 · UNIFORM ALLOWANCE	7,050.00	8,000.00	88.1%
60170 · OPEB	29,200.00		100.0%
60172 · GF PAYROLL/COPS GRANT	36,393.59		
<b>Total 60100 · PAYROLL &amp; BENEFITS</b>	<u>1,512,526.91</u>	<u>1,314,412.00</u>	<u>115.1%</u>
<b>60200 · PAYROLL EXPENSES</b>	3,088.53	2,750.00	112.3%
<b>60300 · BANK SERVICE CHARGES</b>	3,054.61	2,000.00	152.7%
<b>60400 · SUPPLIES</b>			
60410 · MATERIALS/SUPPLY	29,447.41	15,000.00	196.3%
60430 · OFFICE SUPPLIES	17,652.97	10,000.00	176.5%
60440 · SPECIAL SUPPLY POLICE	37,128.08	40,000.00	92.8%
<b>Total 60400 · SUPPLIES</b>	<u>84,228.46</u>	<u>65,000.00</u>	<u>129.6%</u>
<b>60500 · UTILITIES &amp; SERVICES</b>			
60505 · REPAIR/MAINTENANCE	36,620.38	30,000.00	122.1%
60510 · STREET SWEEPING	10,369.86	27,000.00	38.4%
60515 · GABILAN CREW	8,342.28	4,000.00	208.6%
60520 · UTILITIES/PGE	13,109.34	10,000.00	131.1%
60525 · UTILITIES/WATER	7,414.91	7,500.00	98.9%
60530 · TELEPHONE / INTERNET	10,897.99	9,000.00	121.1%
60535 · WEBSITE DESIGN & MAINTENANCE	1,045.00	500.00	209.0%
60540 · POSTAGE / SHIPPING	2,906.50	3,000.00	96.9%
60545 · TRAVEL/CONFERENCE	8,684.90	5,000.00	173.7%
60550 · MEMBER/DUES/CONTRIBUTIONS	17,640.89	52,000.00	33.9%
60555 · AD/PROMOTION CITY CNCL	1,640.00	7,500.00	21.9%
60560 · LEGAL ADVERT NON-DEPT	2,433.45	1,000.00	243.3%
60565 · BOOK/PERIODICAL	46.61	150.00	31.1%
60570 · MEETING CITY CNCL		1,000.00	
60575 · PRINTING / PUBLICATIONS	478.86		100.0%
60500 · UTILITIES & SERVICES - Other	299.92		100.0%
<b>Total 60500 · UTILITIES &amp; SERVICES</b>	<u>121,930.89</u>	<u>157,650.00</u>	<u>77.3%</u>

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>% of Budget</u>
<b>60600 · OUTSIDE SERVICES</b>			
60605 · TRAINING POLICE	11,107.15	5,000.00	222.1%
60610 · OTHER PERMITS PW/ENGR	650.00	5,000.00	13.0%
60615 · EQUIPMENT MAINT	198.00		100.0%
60620 · LIABILITY/PROP NON-DPT	7,227.14	35,000.00	20.6%
60625 · CONTRACTUAL AUDIT	34,023.80	25,000.00	136.1%
60635 · DATA PROCESSING	5,381.78	3,500.00	153.8%
60640 · CONTRACTUAL SVCS PLANNING	10,973.96	12,500.00	87.8%
60650 · CONTRACTUAL SVCS - LEGAL	32,157.46	30,000.00	107.2%
60655 · CONTRL RETAINER LEGAL	20,492.93	13,000.00	157.6%
60660 · JANITORIAL FUND	3,825.00	3,500.00	109.3%
60665 · RADIO DISPATCH POLICE	49,077.00	42,000.00	116.9%
60670 · COMM HUM SERV NON-DEPT	3,200.00	3,200.00	100.0%
<b>Total 60600 · OUTSIDE SERVICES</b>	<u>178,314.22</u>	<u>177,700.00</u>	<u>100.3%</u>
<b>60700 · AUTO OPERATION</b>			
60710 · AUTO OPS - SUPPLIES / EQUIP	1,042.67	1,000.00	104.3%
60720 · AUTO OPS - FUEL	27,507.95	27,500.00	100.0%
60730 · AUTO REPAIR/MAINTENANCE	6,296.41	9,000.00	70.0%
60740 · AUTO LEASE PAYMENTS	7,292.54	14,800.00	49.3%
<b>Total 60700 · AUTO OPERATION</b>	<u>42,139.57</u>	<u>52,300.00</u>	<u>80.6%</u>
<b>60800 · POLICE AND FIRE</b>			
60810 · FIRE SEASIDE	127,585.32	120,000.00	106.3%
60820 · ANIMAL REGULATION FIRE	5,162.00	3,000.00	172.1%
60830 · FUND JAIL & PRISONER	1,451.00	1,000.00	145.1%
60840 · ACJIS SYSTEM POLICE	5,324.40	4,000.00	133.1%
<b>Total 60800 · POLICE AND FIRE</b>	<u>139,522.72</u>	<u>128,000.00</u>	<u>109.0%</u>
<b>60900 · STREETS &amp; STORM WATER</b>			
60910 · STREET LIGHTING	17,027.00	15,000.00	113.5%
60920 · STORM WATER PROJECT - PHASE 4	8,268.84	8,000.00	103.4%
60930 · S.M.I.P.	65.01	150.00	43.3%
60940 · SB 1473	37.75		100.0%
<b>Total 60900 · STREETS &amp; STORM WATER</b>	<u>25,398.60</u>	<u>23,150.00</u>	<u>109.7%</u>
<b>70100 · MISC EXPENSES</b>			
70110 · RECONCILIATION DISCREPENCIES	247.31		100.0%
70120 · UNCOLLECTABLE DEBT	11,973.10		100.0%
70100 · MISC EXPENSES - Other	3,170.16		
<b>Total 70100 · MISC EXPENSES</b>	<u>15,390.57</u>		<u>100.0%</u>
<b>Total Expense</b>	<u>2,125,595.08</u>	<u>1,922,962.00</u>	<u>110.5%</u>
<b>Net Ordinary Income</b>	<u>(248,092.02)</u>	<u>51,438.00</u>	<u>(482.3)%</u>
<b>Net Income</b>	<u>(248,092.02)</u>	<u>51,438.00</u>	<u>(482.3)%</u>

4:12 PM  
07/17/14  
Accrual Basis

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

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



**FIRE DEPARTMENT**  
1635 Broadway Avenue  
Seaside, CA 93955

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

July 2, 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 June 1, 2015 through June 30, 2015.

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

<u>Incident #</u>	
15-1132	15-1222
15-1165	15-1239
15-1168	15-1316
15-1209	
15-1210	

There are a total of eight (8) fire calls for the month of June. If you have any questions, please contact me.

Sincerely,

Melissa Failauga  
Office Assistant  
CC: File





Del Rey Oaks Police Department  
 Monthly Report of Activity  
 JUNE - 2015  
 Completed By: Ron Langford, COP

**ARRESTS:**

YEAR to DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	04	
<i>Warrant Arrests (OJ)</i>		
<b>TOTAL ARRESTS</b>	<b>04</b>	<b>24</b>

**ASSAULTS:**

YEAR to Date

<i>Simple Assault</i>		
<i>Domestic Violence</i>		
<i>Weapon Involved</i>		
<b>TOTAL ASSAULTS</b>	<b>00</b>	<b>01</b>

**REPORTS FILED:**

<b>13</b>	<b>89</b>
-----------	-----------

**TRAFFIC ACCIDENTS:**

<i>Non-Injury Accidents</i>	01	
<i>Injury Accidents</i>		
<b>TOTAL ACCIDENTS</b>	<b>01</b>	<b>13</b>

**BURGLARIES:**

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>		
<i>Other</i>		
<b>TOTAL BURGLARIES</b>	<b>00</b>	<b>02</b>

**TOWED & STORED VEHICLES:**

<b>03</b>	<b>14</b>
-----------	-----------

**GRAND & PETTY THEFTS:**

<i>Residential</i>		
<i>Commercial</i>	01	
<i>Shoplifting</i>		
<i>From Motor Vehicle</i>		
<i>Other</i>		
<b>TOTAL THEFTS</b>	<b>01</b>	<b>06</b>

**ALARMS:**

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

**DUI ENFORCEMENT:**

<b>03</b>	<b>14</b>
-----------	-----------

**CITATIONS ISSUED:**

<i>Traffic Citations Issued</i>	43	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
<b>TOTAL CITATION ISSUED</b>	<b>08</b>	<b>210</b>

**DEL REY OAKS  
STRATEGIC PLANNING RETREAT  
July 23, 2015 \* City Hall**

Marilyn Snider, Facilitator—Snider and Associates (510) 531-2904  
Michelle Snider Luna, Recorder—Snider Education and Communication (510) 610-8242

**MISSION STATEMENT**

*The mission of the City of Del Rey Oaks is to provide quality municipal services to those who live, work and visit our safe, small town in the Sun Belt of the Monterey Peninsula.*

**CORE VALUES**

(Guiding Principles \* Not in priority order)

The City of Del Rey Oaks values...

*Fiscal Responsibility*

*Honesty and Integrity*

*Open Communication and Transparency*

*Ethical Behavior*

*Responsiveness to Community Needs and Concerns*

**THREE-YEAR GOALS**

(2015-2018 \* Not in priority order)

*Become financially sustainable, including reserves*

*Update the Housing Element in the General Plan and ordinances*

*Improve the infrastructure, facilities and appearance of the city*

*Improve community awareness and involvement in Del Rey Oaks*

**DEL REY OAKS ◉ SIX-MONTH STRATEGIC OBJECTIVES**

July 23, 2015 – February 15, 2016

**THREE-YEAR GOAL: *Become financially sustainable, including reserves***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the monthly City Council meeting	City Manager	Present a status report on any and all new revenue-generating projects within the city.				
2. At the September 22, 2015 City Council meeting	City Manager, working with the City Attorney	Present a Recreational Users Fee ordinance to the City Council for consideration.				
3. At the September 22, 2015 City Council meeting and monthly thereafter	City Manager	Report on reserves status.				
4. At the October 27, 2015 City Council meeting	City Attorney and City Manager	Determine the feasibility and, if it is, recommend a medical marijuana tax ballot measure for City Council consideration.				
5. At the November 2015 City Council meeting	City Attorney and City Manager	Recommend to the City Council an ordinance for short-term rental regulation.				
6. By February 1, 2016	City Manager and City Attorney, with input from the public	Investigate ways to engage residents in beautification projects (e.g., traffic island) in the city.				

**THREE-YEAR GOAL: *Update the Housing Element In the General Plan and ordinances***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By August 1, 2015	Police Chief, with input from the City Council	Identify and recommend to the City Council for prioritization current ordinances of concern (e.g., barking dogs, RV storage, long-term parking on streets, short-term rentals).				
2. At the October 27, 2015 City Council meeting	City Manager	Hold a public hearing to gather input on the issue of parking RVs on private and public property.				
3. By February 15, 2016	City Manager	Obtain a commitment for funding of the Housing Element in the General Plan update from outside source and report the results to the City Council.				
4. By February 15, 2016	City Manager (lead), City Attorney and Police Chief, working with the ad hoc Municipal Code Committee	Review the City's old ordinances for removal or replacement of wording, and make a recommendation to the City Council for direction and prioritization.				

**THREE-YEAR GOAL: *Improve the Infrastructure, facilities and appearance of the city***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By September 1, 2015	Council Member Mike Ventimiglia	Obtain additional sod for the Del Rey Oaks Park and report the results to the City Council.				
2. By October 1, 2015	City Manager, working with a contract painter	Ensure that the flagpole at City Hall is painted.				
3. By October 1, 2015	City Manager	Notify recipients and terminate mailings of City Council and Planning Commission agendas to community members who have requested that they be removed.				
4. By October 1, 2015	City Manager	Implement a program to eliminate ground squirrels in the park.				
5. By November 1, 2015	Police Chief	Investigate the possibility of blocking Portola Road just above the Alternative Medicine Clinic, and make a recommendation to the City Council for direction.				

**THREE-YEAR GOAL: *Improve community awareness and involvement in Del Rey Oaks***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By December 1, 2015	City Manager, working with Council Member Pat Lintell	Schedule and hold a "Meet Your City Team" (City Council, Commissioners, and staff) social for the community at the Old Town Hall.				
2. By December 1, 2015	City Manager	Inform the public that the City will send informational emails to the community for public members who choose to give their email address to the City.				

## **S.W.O.T. ANALYSIS**

Strengths – Weaknesses - Opportunities - Threats

### **WHAT ARE THE STRENGTHS AND THE ACCOMPLISHMENTS OF THE CITY OF DEL REY OAKS SINCE THE FEBRUARY 2015 STRATEGIC PLANNING RETREAT?**

#### Brainstormed Perceptions:

- A greater trust among the Councilmembers, the City Manager and the City Attorney
- Remodeled City Hall at zero cost to the City and citizens
- Assisted with the opening of new businesses, including the Del Rey Oaks Garden Center
- Awarded a grant to redo the dog park in our park
- Invocation before the City Council meetings
- Improvements in the park being implemented with free labor (Mike)
- We're using some of our additional revenue for the good of the citizens (e.g., \$5000 grant to the Citizens Action Group)
- Alternative medicine clinic is open and doing well—it's the model for Monterey County, with a police substation upstairs
- Public hearing on the traffic conditions on Los Encinos Drive underway—will be coming to a decision in the coming week
- List of cost analysis and priorities for upgrading roads, signage and street striping
- Sent out a survey about communications between the City and residents, and sent the results to the City Council
- Establishment of a pathway to the Safeway store
- Working on a landmark development project on Fort Ord—will be presented to Council in the next several months
- Free lending libraries have been established and are on each side of the canyon—on Via Verde and on Portola
- Met with PG&E on our lighting, and we will hopefully be the first in Monterey County to redo our lighting to be LED
- Reserve policy developed
- We have a reserve in our 2015-2016 budget
- Passed our new budget and it's the best one the City has ever had
- Thanks to Mike and the Dog Park Committee, the dog park is running smoothly
- We have a package of several ordinances coming forward to the City Council for action (e.g., loitering, recreational users fee, dog park, solar—mandated by the State)
- We're a great team, going in the same direction
- We're attracting development
- MRAP (mine resistant ambush protected) rescue vehicle
- City Manager and management have many ideas for revenue enhancement
- Got the ½% sales tax passed
- The public is very positive about the new Del Rey Oaks Garden Center, located on public property, which is generating revenue for the City
- We eliminated the rooster that has been a public nuisance for six months
- We reinstated funding for the dog park
- We have conducted several traffic surveys for baseline information about traffic

## **WHAT ARE THE CURRENT INTERNAL WEAKNESSES/CHALLENGES OF THE CITY OF DEL REY OAKS?**

### **Brainstormed Perceptions:**

- Loose animals in the park
- Challenge of overabundance of ground squirrels
- Lack of traffic control on 218
- Lack of revenue from the medicinal dispensary
- Don't have enough personnel to take care of our city the way it should be taken care of
- Lots of trees and brush in the park and throughout the city that haven't been cut
- Lack of succession planning
- Retirement of the Maintenance Manager in three weeks
- Lack of revenue
- Unregulated short-term rentals
- Traffic and parking on Portola Drive
- Not enough sidewalks
- We are still the stepchild of the Monterey Peninsula

## **EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A POSITIVE IMPACT ON DEL REY OAKS IN THE COMING YEAR**

### **Brainstormed Perceptions:**

- Higher sales tax
- Property values increasing at a high rate
- Passage of the ½ cent sales tax
- Upcoming election/proposition on the ballot in November regarding plastic bag state law
- Support from other communities regarding ways to reduce crime
- The alternative medicine clinic gave us a donation of \$50,000
- Broadband consortium possibly bringing broadband to the city
- Drought has brought water issues to the attention of public and officials and has made it clear that we need to do something (e.g., reclaimed water, desalination)
- Fort Ord Reuse Authority (FORA) Improvement Program—\$3.5 million for South Boundary Road
- Possible ballot measure for a 3/8 cent sales tax for transportation, where half of the money will go to the cities
- Good relationship with surrounding cities—we are helping each other out
- Negotiated a flat fire contract with the City of Seaside for a 3-year contract, which substantially reduced our costs
- Del Rey Oaks Citizens Action Group
- FORA going away
- Economy is improving
- Higher property tax
- Big push with State and County to increase transportation funding
- Possible negotiations with the Airport District for a road through Del Rey Oaks
- May get State funds to help finance the reclaimed water project
- Possible passage of a sales tax on medical cannabis

## **EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A NEGATIVE IMPACT ON DEL REY OAKS IN THE NEXT 3 YEARS**

### **Brainstormed Perceptions:**

- CalPERS system—increased contribution requirements
- 9-1-1 system mismanagement by the County, and increased costs
- Possible withdrawal of Salinas from the County 9-1-1 system, which will at least triple our costs
- Stormwater costs tripled

- State Water Resources Board cease and desist order for next January, which would reduce pumping from the Carmel River by 60%
- External groups hampering development of 360 acres of Del Rey Oaks property
- Unfunded mandates of the State and Federal government
- Drought
- Stonewalling of desalination
- Earthquakes
- FORA going away
- Homeless moving into the city
- Lawsuits

\* \* \* \* \*

### **BRAINSTORMED CORE VALUES**

- Customer service
- Truthfulness
- Open communication with the public
- Accountability
- Humility
- Availability
- Fiscal responsibility
- Public trust
- Teachable spirit
- Sense of humor
- Patience
- Integrity
- Neighborliness
- Fairness
- Forgiving spirit
- Local focus on Del Rey Oaks issues
- Transparency
- Community involvement
- Respectfulness
- Addressing concerns of citizens
- Being frugal with revenue
- Ethical behavior
- Thinking outside of the box (new sources of revenue)

**NEXT STEPS/FOLLOW-UP PROCESS**

<b>WHEN</b>	<b>WHO</b>	<b>WHAT</b>
July 24, 2015	City Manager	Distribute the retreat record to strategic planning retreat invitees.
Within 48 hours of receipt	All	Read the retreat record.
July 24, 2015	Kim	Post the "Strengths" on the City's website.
At the July 28, 2015 meeting	City Council	Formally adopt the Strategic Plan.
By August 1, 2015	City Manager	Review the "Internal Weaknesses/Challenges" list for possible action items.
August 7, 2015	City Manager & Police Chief	All hands meeting to share and discuss the Strategic Plan with staff and contractors.
Monthly	City Council (Mayor-lead) and City Manager	Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.
Monthly	City Manager	Provide a written update of the objectives monitoring grid to the City Council and staff.
February 23, 2016 8:00/8:30-3:00	City Council, City Manager and City Attorney	Strategic Planning Retreat for a more thorough assessment of progress on the goals and objectives. Develop objectives for the next six months.

## **STRATEGIC PLANNING ELEMENTS**

### **“SWOT” ANALYSIS**

Assess the organization's:

- Internal **S**trengths      - Internal **W**eaknesses
- External **O**pportunities      - External **T**hreats

### **MISSION/PURPOSE STATEMENT**

States **WHY** the organization exists and **WHOM** it serves

### **VISION STATEMENT**

A vivid, descriptive image of the future—what the organization will **BECOME**

### **CORE VALUES**

What the organization values, recognizes and rewards—strongly held beliefs that are freely chosen, publicly affirmed, and acted upon with consistency and repetition

### **THREE YEAR GOALS**

**WHAT** the organization needs to accomplish (consistent with the Mission and moving the organization towards its Vision) – usually limited to 4 or 5 key areas

### **THREE YEAR KEY PERFORMANCE MEASURES**

**WHAT** success will look like when the goal is achieved

### **SIX MONTH STRATEGIC OBJECTIVES**

**HOW** the Goals will be addressed: By when, who is accountable to do what for each of the Goals

### **FOLLOW-UP PROCESS**

Regular, timely monitoring of progress on the goals and objectives; includes setting new objectives every six months



## DEL REY OAKS POLICE DEPARTMENT MEMORANDUM

**To:** Daniel Dawson, City Manager  
**Cc:** Mayor & City Council  
**From:** Ron Langford, Chief of Police  
**Date:** 07/22/2015  
**Re:** STAFF REPORT – LOS ENCINOS PARKING – STAFF  
RECOMMENDATION FOR NO PARKING AREA.

**Message:**

Staff recommends that the North side of Los Encinos Dr be signed as a no parking zone. The no parking zone will begin at the North west corner of the driveway at #13 Los Encinos Dr and continue approximately 243'ft west on Los Encinos Dr until it meets the current red curb. Three signs will be posted to identify the no parking zone.

The no parking zone affects three residents on the North side of the Los Encino's. Residents that currently park on the street in front of their homes in the proposed no parking area will have to relocate their vehicles. The no parking zone will open the intersection of Los Encino's Dr, & Alta Circle and increase the roadway width. These issues were clearly identified as a problem for many residents in the neighborhood.



PHOTOGRAPH INDICATES THE LENGTH OF THE NO PARKING ZONE



INTERSECTION OF LOS ENCINOS DR & ALTA CIRCLE



LOS ENCINOS DR LOOKING EAST



## DEL REY OAKS POLICE DEPARTMENT MEMORANDUM

**To:** DANIEL DAWSON, CITY MANAGER  
**cc:** Mayor & City Council  
**From:** Ron Langford, Chief of Police  
**Date:** 07/21/15  
**Re:** STAFF'S RESPONSES TO THE FINDINGS & RECOMMENDATIONS OF THE MONTEREY COUNTY GRAND JURY REPORT - **OVER MILITARIZATION OF LOCAL POLICE DEPARTMENTS: MYTH OR FACT?**

**Message:**

I met with a committee of the Monterey County Civil Grand Jury no less than 4 separate times, including a tour of DROPD and a visit to Hollister, Ca. to see the Regional Rescue Vehicle during its retrofit. As a result of the MCCGJ report, the City of Del Rey Oaks is required to respond to 5 findings and 1 recommendation. The City Manager has asked me to formulate staff responses to the MCCGJ findings and responses for your review:

**FINDINGS:**

**F4.** The Del Rey Oaks Police Department has a written policy governing the use of and deployment of its MRAP. All deployments require prior approval by the Chief of Police.

**Response:** *TRUE.*

**F5.** The Del Rey Oaks Police Department is not a member of the Monterey Peninsula Regional SRU, PRVNT, STOPP, or the County's Mobile Field Force.

Response: *DROPD is not a member of the [Monterey Peninsula SRU](#). The City Manager and I have received two separate legal opinions on our participation in the SRU and City's exposure to liability as a result in participation. Both of the legal opinions caution the City. Exposure to liability for an act(s) or omissions out of our control or influence could "jeopardize the City's general fund".*

*DROPD is not a member of [PRVNT](#) – (Peninsula Regional Violence Narcotics Team). To be a member of PRVNT, the department would be required to staff PRVNT with a full or part time investigator position and pay a portion of the PRVNT operational budget. DROPD does not have the staffing for PRVNT, (they refuse to use Reserve Officers in any capacity), nor do we have the crimes statistics to warrant a budget expenditure to fund a portion of the PRVNT operations. These issues along with our liability concerns make participation in PRVNT impractical for DROPD.*

*DROPD does not participate in [STOPP](#). The STOPP program involves the individual agencies dedicated traffic officers. DROPD does not have a dedicated traffic officer or division.*

*DROPD is not a member of the [County's Mobile Field Force](#). The Mobile Field Force is under the direction and control of the Monterey County Sheriff's Office where the majority of the staffing comes from. Local law enforcement assigns personnel to the Mobile Field Force in the event of a major public disturbance, etc. Training for the Mobile Field Force is ad hoc.*

*The Mobile Field Force was deployed for the first time in recent memory to the Major Disturbance(s) in the City of Salinas last year. Both DROPD K9 units were deployed and at the scene of those disturbances.*

**F6.** The Del Rey Oaks Police Department's MRAP is not likely to be requested by other local agencies for anything but a rare prolonged active shooter situation or catastrophic natural disasters.

Response: *TRUE.*

**F7.** Despite its limitations, the Del Rey Oaks Police Department's MRAP would be more useful if Del Rey Oaks joins the Monterey

Peninsula Regional SRU and participates in joint training exercises.

*Response: As previously stated in the response to F5 DROPD has outlined reasons why participation in the SRU is impractical at this time. DROPD has already contacted the Commander of the SRU to offer the DROPD MRAP for SRU training purposes.*

**F8.** The problem noted in the American Civil Liberties Union's 2014 report, in which they concluded that American policing has become "unnecessarily and dangerously militarized," do not appear to be present in the Monterey area police departments reviewed by the MCCGJ or in the Salinas Police Department.

*Response: Agree.*

#### **MCCGJ RECOMMENDATION:**

**R1.** The MCCGJ recommends that the Del Rey Oaks Police Department become a member of the Monterey Peninsula Regional SRU.

*Response: DROPD is not a member of the [Monterey Peninsula SRU](#). The City Manager and I have received two separate legal opinions on our participation in the SRU and City's exposure to liability as a result in participation. Both of the legal opinions caution the City. Exposure to liability for an act(s) or omissions out of our control or influence could "jeopardize the City's general fund".*

*As the City of Del Rey Oaks grows we will continue to look at regional issues that DROPD could become a member including the SRU that would directly benefit the citizens of Del Rey Oaks.*

**ORDINANCE 281**

**AN ORDINANCE OF THE CITY OF DEL REY OAKS ADDING CHAPTER  
3.21 TO THE DEL REY OAKS MUNICIPAL CODE ESTABLISHING A  
RECREATIONAL FACILITY USERS FEE**

3.21.010

**Chapter 3.21**

**RECREATIONAL  
FACILITY USERS FEE**

**Sections:**

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

**3.21.010 Title.**

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

**3.21.020 Definitions.**

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

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

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

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

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

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

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

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

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

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

#### **3.21.030 Tax imposed.**

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

#### **3.21.040 Exemptions.**

No tax shall be imposed upon: A. Any person as to whom, or any occupancy as to which, it is beyond the power of the city to impose the tax herein provided;

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

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

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

#### **3.21.050 Operator's duties.**

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

#### **3.21.060 Registration.**

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

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

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

D. This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Recreational Facility Users Fee Ordinance by registering with the Tax Collector for the purpose of collecting from transients the Recreational Facility Users Fee and remitting said tax to the Tax Collector. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, not to operate a recreational facility without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department, or office of this City. This certificate does not constitute a permit.

#### **3.21.070 Reporting and remitting.**

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

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

#### **3.21.080 Penalties and interest**

A. Original Delinquency. Any operator who fails to remit any tax imposed by this chapter within the time required shall pay a penalty of ten (10) percent of the amount of the tax in addition to the amount of the tax.

B. Continued Delinquency. Any operator who fails to remit any delinquent remittance on or before a period of thirty (30) days following the date on which the remittance first became delinquent shall pay a second delinquent penalty of ten (10) percent of the amount of the tax in addition to the amount of the tax and the ten percent penalty first imposed.

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

D. Interest. In addition to the penalties imposed, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one-half of one (1) percent per month or fraction thereof on the amount of the tax, exclusive of penalties from the date on which the remittance first became delinquent until paid.

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

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

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

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

collector shall give not less than five (5) days' written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in said notice why said amount specified therein should not be fixed for such tax, interest and penalties. At such hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the tax collector shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after fifteen (15) days unless an appeal is taken as provided in Section 3.21.100.

**3.21.100 Appeal.**

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

**3.21.110 Records.**

It shall be the duty of every operator liable for the collection and payment to the city of any tax imposed by this chapter to keep and preserve, for a period of three (3) years, all records as may be necessary to determine the amount of such tax as he may have been liable for the collection of and payment to the City, which records the tax collector shall have the right to inspect at all reasonable times.

**3.21.120 Refunds.**

A. Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the City under this chapter it may be refunded as provided in subsections (B) and (C) of this section provided a claim in writing therefore, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the tax collector within three (3) years of date of payment. The claim shall be on forms furnished by the tax collector.

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

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

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

**3.21.130 Actions to Collect.**

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

**3.21.140 Violations—Misdemeanor.**

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

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

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks, on July 28, 2015, by the following roll call vote:

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

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Jerry B. Edelen, Mayor

ATTEST:

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Daniel J. Dawson, City Manager