



CITY OF DEL REY OAKS

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AGENDA REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, SEPTEMBER 22, 2015 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council*

2. PLEDGE OF ALLEGIANCE

3. INVOCATION: Reverend Bob Hellam of Church of the Oaks

4. PUBLIC COMMENTS:

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

5. CONSENT AGENDA:

Action Items

A. MINUTES:

1. August 25, 2015 City Council Meeting
2. September 2, 2015 Special City Council Meeting
2. August 12, 2015, Planning Commission Meeting

B. MONTHLY REPORTS:

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

C. MISCELLANEOUS

1. Agreement for Public Works Maintenance Services

6. OLD BUSINESS:

- A. Consider Ordinance 282, an Ordinance of the City of Del Rey Oaks Adding Chapter 15.50 to the Del Rey Oaks Municipal Code to Provide an expedited, streamlined, permitting process for Small Residential Rooftop Solar Systems. (*Second Reading*)

7. NEW BUSINESS

- A. Consider Covenant Agreement between the City of Del Rey Oaks and 21 Quendale Avenue to allow a fence to be placed on the City's Easement.
- B. Consider solutions for speeding cars on Portola Drive and Carlton Drive.

8. STAFF REPORTS:

- A. City Manager Report

9. MAYOR AND COUNCIL REPORTS

10. CORRESPONDENCE:

- A. None

11. CLOSED SESSION:

- A. None

- 12. SET NEXT MEETING DATE:** Establish Tuesday, **October 27th, 2015**, at 6:00 P.M. as the date and time of the Council's next regular meeting.

13. ADJOURNMENT

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

**CITY OF DEL REY OAKS CITY COUNCIL REGULAR MEETING
CONVENED AT 6:00 P.M. ON TUESDAY, AUGUST 25, 2015 IN THE
CHARLES BENSON MEMORIAL HALL, CITY HALL**

Present: Council Members Ventimiglia, Lintell, Allion, Vice Mayor Clark

Absent: Mayor Edelen

Also present: City Attorney Trujillo, City Manager Dawson and Assistant to the City Manager/Deputy City Clerk Carvalho

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

PLEDGE OF ALLEGIANCE: Led by Assistant to the City Manager/Deputy City Clerk Carvalho

INVOCATION: Reverend Bob Hellam of Church of the Oaks

PROCLAMATION: National Recovery Month, September 2015

Vice Mayor Clark: Read the proclamation into the record and presented it to Melissa Raney of Sun Street Center.

Council Member Allion: How can one participate?

Melissa Raney: There are ways to participate throughout the county. Anytime you have someone with question reach out to Sun Street Centers.

Council Member Allion: 2.3 Million people being affected is that the entire United States or just California.

Melissa Raney: Uncertain, would have to look into it.

PUBLIC COMMENT:

Megan Fitzsimmons, Del Rey Oaks: Lived here for only 3 months but her Grandmother and Grandfather have lived on Portola Drive since before Del Rey Oaks was a city. She has noticed that people speed quite a bit down Portola Drive. She downloaded an app to see if they really were speeding. She's concerned about people walking, riding bikes, and wants to bring it up because it's of great importance to her.

CONSENT AGENDA:

MINUTES:

1. July 28, 2015 City Council Meeting
2. July 8, 2015, Planning Commission Meeting

MONTHLY REPORTS:

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

Motion to approve: *Council Member Allion*

Second: *Council Member Lintell*

Public Comment: *None*

Vote: *Approved 4-0*

Vice Mayor Clark: Recognized former Salinas Mayor Dennis Donahue sitting in the audience.

Old Business: None

New Business:

The City Council heard **ITEM 8A.** Consider Ordinance 281, An Ordinance Adding Chapter 3.21 to the Del Rey Oaks Municipal Code: Recreational Facility Users Fee (*Second Reading*)

Council Member Allion: Who is the tax collector names in section 3.21.060. Do we have anyone running an Air BNB? Are we collecting from them?

City Manager Dawson: The County and yes we do, that is something that came out of the strategic planning meeting to address.

Motion to a Council Member Council Member Ventimiglia

Motion Second by Council Member Lintell

Roll call vote:

Council Member Ventimiglia: *Aye*

Council Member Lintell: *Aye*

Council Member Allion: *Aye*

Vice Mayor Clark: *Aye*

Motion passed 4-0

The City Council heard **ITEM 8.B.** Discuss Authorizing Del Rey Oaks Police Department to Purchase Body Cameras for all Patrolling Officers.

Police Chief Langford: Part of the equipment going into the regional vehicle is a video system called Watch Guard which is totally funded. Part of this system is 6 body cameras. Officer Ingersoll went to a seminar at Sand City on this system. They are getting accustomed to being videotaped by citizens and the officers would like to use them.

Council Member Allion: How does this work?

Police Chief Langford: The Officer would doc the camera after each shift and download the video.

Council Member Lintell: Similar to other cities?

Police Chief Langford: Yes

Vice Mayor Clark: Will there need to be a separate hard drive?

Police Chief Langford: Yes it comes with this system

Vice Mayor Clark: How do you turn it on?

Police Chief Langford: You activate it as needed and this will be addressed in the policy?

Public Comment:

Planning Commissioner Alice Green: Can you tell when it's been stopped by the officer?

Police Chief Langford: Yes the software will show it.

City Manager Dawson: Because this is a discussion item it precludes any action being taken.

City Attorney Trujillo: Agreed

City Manager Dawson: It will come back to the council for approval at a separate meeting.

Council Member Ventimiglia: They can be bought but not used until the Council approves them?

City Manager Dawson: Nothing will be purchased until approved by the Council.

The Council considered **ITEM 8.C.** Consider Ordinance 282, an Ordinance of the City of Del Rey Oaks Adding Chapter 15.50 to the Del Rey Oaks Municipal Code to provide an expedited, streamlined, permitting process for Small Residential Rooftop Solar Systems. (*First Reading*)

City Attorney Trujillo: The state is mandating that every city in California provide a streamlined permitting process. We are doing this already but the ordinance satisfies the requirement of permits being issued over the counter in 1-3 days, online and streamlined. Making it easy and available to homeowners.

Council Member Allion: A book called "Superfreakonomics" states that studies have shown solar panels do increase the heat in an area, so this could be adding to global warming. Just thought it was a curious thing that we are making it easier for people but may have unexpected consequences.

Vice Mayor Clark: The other benefit is it prolongs your roof life.

Council Member Allion: Section 15.50.060 C. when would a conditional use permit be needed?

City Attorney Trujillo: This is required language but can't think of any situation.

Vice Mayor Clark: What about non-rooftop mounted like hill sides?

Council Member Ventimiglia: There are fire codes that control where they can be placed. Maybe required how they are installed so this is a general guideline.

Council Member Allion: Just wondered how it could happen.

Council Member Ventimiglia: Fire personnel inspection.

Vice Mayor Clark: Is there a fee?

Deputy City Clerk Carvalho: There is, but it's expedited and at a reduced fee.

Consider **ITEM 8.D. Discussion of Loose Dog Enforcement in the Park**

City Manager Dawson: This item was put on the agenda by request of Councilmember Lintell.

Council Member Lintell. Asked Police Chief Langford to be present and this is regarding dogs outside the dog park, off leash. They have heard lose dogs have knocked people over and that they are the same people repeatedly violating the ordinance. There have been warnings but no citations. She is concerned about lawsuits. It's not just the dog park either it's also the child's play area and dogs being let loose in the parking lot. The repeat offenders need to be cited.

Police Chief Langford: They have heard both "they want no intervention" and that "they want enforcement", they need clear direction from the Council.

Council Member Ventimiglia: This issue has been brought up at the dog park committee. There are 2 issues. Dog park ordinance gives the Police Department some type of authority to act in the dog park. Brought up 2 meetings ago but it hasn't been talked about again. City Manager Dawson: The City Attorney is currently reviewing it.

Council Member Ventimiglia: The people at the dog park meetings agree, dog owners should be responsible for their dogs. They feel very comfortable with that. Personally witnessed a woman who lets her dogs out of the car in the parking lot and lets them run. Coming down on Rosita saw a "weenie" dog running loose. Thinks there should be an administrative citation. Dog owners should take care of their dogs. The Police have been given mixed messages from prior councils.

City Manager Dawson: The Council did rectify part of this by passing a fee in the budget for dogs.

Council Member Lintell: That's not part of this.

Council Member Allion: Do we have a leash law?

City Manager Dawson: Yes

Council Member Allion: Then it needs to be enforced.

Police Chief Langford: There are not a lot of calls for loose dogs. If someone does want to report one but doesn't want to be the one who reported it, it makes it hard to impose. Also you have to understand do you want the Police Department to carry this to the full extent?

Council Member Allion: If you have a police asset that should be used as it's seen. If you have a dog they need to be on a leash. Dogs can be very harmful. Dogs are dangerous, they bite. Doesn't think we need to have a constant patrol but if it's called in they need to be cited. It's just like speeding, people are going to speed unless they are stopped for speeding. Doesn't know how Carlton is doing for speeding. Has his 100% support if someone complains.

Council Member Lintell: If we are going to have this ordinance then it needs to be enforced. If people just get warnings and it doesn't phase them then they need to be cited to have some meaning.

Council Member Ventimiglia: What is the fee for a loose dog?

City Manager Dawson: Doesn't know, but any fee will hurt.

Vice Mayor Clark: Isn't like \$125?

City Manager Dawson: Not sure so doesn't want to say but it will cost them time and money.

Council Member Ventimiglia: If we are going to do this then we need to support the Police Department.

Vice Mayor Clark: So if someone is walking but doesn't have a wallet to show ID then can you issue?

Police Chief Langford: Has discretionary authority and feels Council Member Lintell has information that he doesn't have.

Vice Mayor Clark: Hears the stories from residents but the city hall doesn't get the report. They hear a lot of stories but they don't get to the Police Department. Heard dog park people will self-police but they aren't doing it? Do you want every single dog taken to the pound? A one-time incident should be punished. A lot of people have dogs in this city. We want to be a friendly town.

City Manager Dawson: The mission statement says "safe" not "friendly".

Council Member Lintell: Isn't there a sign in the park?

Police Chief Langford: Yes

Council Member Lintell: Then they know the law.

City Attorney Trujillo: Since we are looking at the dog ordinance we can look at tiered fees. Like 1st offence, 2nd offence, etc.

Council Member Lintell: So first offense would be \$50, etc?

City Manager Dawson: It's a liability issue and it's been brought to the attention of the Council. He also implicitly trusts the officers to use discretion. Hearing a pretty strong statement, "write citations to get the message across".

Council Member Allion: Do believe there are some that truly don't know and some that are blatant. Agrees Police discretion is necessary. Ordinance should have tiered fines. Need to have records of the warning.

Council Member Ventimiglia: If we have a tiered fee we need to revisit the fee schedule.

Vice Mayor Clark: Just drive down there you will see loose dogs.

STAFF REPORTS:

City Manager Dawson: Attended his usual meetings, met with Council member Lintell about the matrix items. Talked about having the "Meet Your City Staff" on November 14th, 2-3:30 pm. Poles and nets are down at the old driving range. Garden center is doing quite well.

Council Member Ventimiglia: People think they it was just a wholesale place not open to the public, may need different signs.

Council Member Lintell: Noticing more traffic. Large trucks with trailers usually drop off trailers down the road but one was dropped on Rosita.

MAYOR AND COUNCIL REPORTS:

Council Member Allion: Attended usual meetings. Commended City Manager Dawson for being on the TAC on the Waste Management District. Have we had any problems with the transition to Green Waste?

City Manager Dawson: No, other than the increased cost to commercial. Residential is working well.

Council Member Lintell: Attended Seaside Sanitization District, City Manager talked about the open house and thinks it's important that all the staff, City Council, Planning Commission be there to meet the public.

Council Member Ventimiglia: Attended AMBAG and mapping is going ahead. Attended Community Human Services and we participate in all these services as a city. There are lots of things on this side of the peninsula similar to Sun Street Center. Fundraiser coming up, Women's Tea.

Vice Mayor Clark: Thanked Council Member Ventimiglia for attending those meetings. Didn't have any meetings this month.

CORRESPONDENCE:

Vice Mayor Clark: Announced the correspondence and no closed session.

7:14 p.m., ADJOURNED

Adjourned to next meeting date of Tuesday, September 22nd, 2015, 6:00 pm.

Attest:

Date:

**CITY OF DEL REY OAKS CITY COUNCIL SPECIAL MEETING CONVENED
AT 5:30 P.M. ON WEDNESDAY SEPTEMBER 2, 2015 IN THE CHARLES
BENSON MEMORIAL HALL, CITY HALL**

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

Absent: Council Member Allion

Also present: City Manager Dawson and Deputy City Clerk Minami

Meeting came to order at 5:30 p.m. and roll call was taken.

PUBLIC COMMENT:

None

DISCUSSION AND PROVIDE DIRECTION TO STAFF:

Review potential support for Monterey County sales tax limit measure by supporting TAMC's effort to make Monterey County a "self-help" county to fund transportation infrastructure.

Mayor Edelen: Having this meeting to give staff direction to send letters to Senator's and Assembly member's to express support for TAMC for Monterey County sales tax limit measure in an effort to make us a "self-help" county. There are very few counties that aren't self-help and we are losing millions of dollars if we don't do something. TAMC is asking for our support to provide an exemption to the 2% local option cap and allow TAMC to proceed with its proposed 3/8% sales tax measure.

City Manager Dawson: Had conference call yesterday regarding this with TAMC and City Managers. Bill #705 from Senator Hill from San Mateo to raise the cap and important to have the council look at this subject.

Council Member Ventimiglia: Supports self-help, part of the strategic plan for AMBAG. If you don't pay in, you don't get any help when you need it.

Mayor Edelen: Hates taxes, but this is vital.

City Manager Dawson: This is the first step to support raising the cap. Actual dollar amount will come back to council for approval.

Council Member Ventimiglia: This must be a clean ballot and the money must be used exactly for what the ballot states.

City Manager Dawson: The City Managers are very involved, when this first started TAMC wanted 75% and Cities would have only received 25%, now, because of City Manager's involvement, cities will receive 50% and TAMC will receive 50%.

Council Member Lintell: What does TAMC stand for and 50% of what?

City Manager Dawson: Transportation Agency of Monterey County is TAMC and 50% of taxes.

Mayor Edelen: Also, TAMC will receive matching grant funds.

Motion to approve: *Council Member Clark*

Second: *Council Member Ventimiglia*

Public Comment: *None received*

Vote: *Approved 4-0*

5:40 p.m., ADJOURNED to next regular meeting date, September 22, 2015.

Attest:

Date:

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, AUGUST 12, 2015 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present: Commissioner Green, Commissioner Donaldson, Vice Chair Weir and Chairman Gaglioti

Absent: Commissioner Jaksha, Commissioner Hayworth and Commissioner Cecilio

Also Present: City Attorney Trujillo and Deputy City Clerk Minami

PLEDGE OF ALLEGIANCE: Led by Chairman Gaglioti

CONSENT AGENDA:

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

Motion by Commissioner Weir to approve, seconded by Commissioner Green.

No comments

4-0

PUBLIC COMMENT:

None

BUILDING REPORT:

The Commission accepted **ITEM 5.A.**, Building Activity Report, July 2015

NEW BUSINESS:

None

OLD BUSINESS:

Applicant's Name: Giovanna "Jo" Berry
Owner's Name: Maria Favaloro
File Number: ARC# 15-04
Site Location: 58 Work Ave.
Planning Area: APN# 012-493-015
Environmental Status: Categorically Exempt
Project Description: Requesting approval of exterior color scheme of addition, which is a recommendation from the July 8, 2015 Planning Commission meeting.

Jo Berry, Applicant: Hands out actual color swatches, better than copies. Shows an actual piece of rain gutter that is the existing trim color. Explains the choices and why the two different trim colors. Explains that upon final inspection that the shed will be removed, doesn't fit with the addition on the property, and refers to email to City.

Commissioner Donaldson: Primary color will be grey? With teal or purple?

Jo Berry: Depends on cost, would like to be able to afford to change trim to purple but might have to stay with the teal color trim and gutters.

Commissioner Donaldson: What if a neighbor doesn't like the color?

Deputy City Clerk Minami: They were noticed by mail.

Motion by Commissioner Weir to approve ARC #15-04 the grey color with teal trim as preferential color or purple trim depending on the cost effectiveness, seconded by Commissioner Green.

No public comment received

Motion passed 4-0

ANNOUNCEMENTS/COMMENTS:

Commissioner Donaldson: Biased, he lived in a purple house in San Francisco. How to avoid this color issue in the future, so home owners don't have to change the paint colors.

City Attorney Trujillo: Painting isn't per say in the Municipal Code, but home owners are held responsible to ask staff and know before they start painting.

Commissioner Green: Most homeowners would ask staff.

Chairman Gaglioti: Welcome Scott, thinks he will like the Commission, he does!

Commissioner Weir: Won't be at the next Planning Commission meeting.

Commissioner Green: Welcome Scott!

Commissioner Donaldson: Congratulation on Alice's reappointment.

NEXT MEETING: Wednesday, September 9, 2015 at 6:00 p.m.

6:20 p.m. Meeting Adjourned

Approved: _____

CITY OF DEL REY OAKS
Claims Report
August 2015

Date	Num	Name	Memo	Amount
ADAMSON POLICE PRODUCTS				
08/14/2015	15164	ADAMSON POLICE ...	INV 179970 AMMUNITION ORDERED ON APRIL 20,...	2,466.23
Total ADAMSON POLICE PRODUCTS				2,466.23
AFLAC				
08/28/2015	15211	AFLAC	AUGUST 15 EMPLOYEE PAID PREMIUM INV. 405558	83.90
Total AFLAC				83.90
AMBAG				
08/14/2015	15165	AMBAG	2015-16 DUES	881.00
Total AMBAG				881.00
AMERICAN LOCK & KEY				
08/14/2015	15166	AMERICAN LOCK &...	DOG PARK LOCK INSTALLATION & COPIES OF KE...	205.42
Total AMERICAN LOCK & KEY				205.42
AMERICAN SUPPLY COMPANY				
08/14/2015	15167	AMERICAN SUPPLY...	INV.0102826-SUB STATION BATHROOM SUPPLIES	259.03
Total AMERICAN SUPPLY COMPANY				259.03
AT&T CAL NET 2				
08/14/2015	15168	AT&T CAL NET 2	PHONE 6/19/15-7/18/15	230.09
Total AT&T CAL NET 2				230.09
CALIFORNIA-AMERICAN WATER				
08/14/2015	15169	CALIFORNIA-AMER...	WATER 6/19/15-7/21/15	392.03
Total CALIFORNIA-AMERICAN WATER				392.03
CALIFORNIA BUILDING STANDARDS COMMISSION				
08/14/2015	15170	CALIFORNIA BUILD...	BUILDING STANDARD STATE FEE 4/1/15-6/30/15	8.10
Total CALIFORNIA BUILDING STANDARDS COMMISSION				8.10
CHEVRON				
08/04/2015	EFT	CHEVRON	FUEL	458.70
08/14/2015	15171	CHEVRON	7/11/15-8/10/15 FUEL	2,337.64
Total CHEVRON				2,796.34
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				
08/28/2015	15212	CHRISTINA M. TRU...	LEGAL SERVICES JULY 1-31 2015	1,250.00
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				1,250.00
CITY OF SEASIDE				

CITY OF DEL REY OAKS
Claims Report
August 2015

Date	Num	Name	Memo	Amount
08/14/2015	15172	CITY OF SEASIDE	STREET SWEEPING JUNE 2015	1,303.92
Total CITY OF SEASIDE				1,303.92
CO-POWER				
08/28/2015	15213	CO-POWER	SEPT 15 DELTA DENTAL PREMIUM	1,793.04
Total CO-POWER				1,793.04
COMCAST HIGH SPEED INTERNET				
08/28/2015	15214	COMCAST HIGH SP...	T.V. AND INTERNET 8/10-9/9/15	105.76
Total COMCAST HIGH SPEED INTERNET				105.76
DEL REY OAKS CITIZEN'S ACTION GROUP				
08/14/2015	15173	DEL REY OAKS CITL...	FOR FOOD AND ENTERTAINMENT FOR THE 60TH ...	5,000.00
Total DEL REY OAKS CITIZEN'S ACTION GROUP				5,000.00
DEL REY OAKS GARDEN				
08/14/2015	15174	DEL REY OAKS GA...	SHARPEN BLADES AND CLEAN UPI MOWER	65.00
08/28/2015	15215	DEL REY OAKS GA...	DOG PARK TOP SOIL, DOG PARK GRANT	532.61
Total DEL REY OAKS GARDEN				597.61
DEPT OF CONSERVATION				
08/14/2015	15175	DEPT OF CONSERV...	smip fee's for 4/1/15-6/30/15	18.68
Total DEPT OF CONSERVATION				18.68
ENTENMANN-ROVIN CO.				
08/28/2015	15216	ENTENMANN-ROVI...	INV. 0110428-IN NAME BADGE	164.53
Total ENTENMANN-ROVIN CO.				164.53
ENTERSECT CORPORATION				
08/14/2015	15176	ENTERSECT CORPO...	POLICE ONLINE SERVICE INV. 615EP31132	79.00
08/28/2015	15217	ENTERSECT CORPO...	POLICE ONLINE SERVICE INV. 715EP31132	79.00
Total ENTERSECT CORPORATION				158.00
FIRST AMERICAN REAL ESTATE SOLUTIONS				
08/14/2015	15177	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE- JULY 2015	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
FORT ORD REUSE AUTHORITY				
08/14/2015	15178	FORT ORD REUSE ...	INV. 16-06 FY 2015-16 VOTING MEMBERSHIP AND ...	14,052.98
Total FORT ORD REUSE AUTHORITY				14,052.98
GLASS GURU OF MONTEREY COUNTY				

CITY OF DEL REY OAKS
Claims Report
August 2015

Date	Num	Name	Memo	Amount
08/14/2015	15179	GLASS GURU OF M...		90.50
Total GLASS GURU OF MONTEREY COUNTY				90.50
GLOBALSTAR USA				
08/14/2015	15180	GLOBALSTAR USA	SATELITE PHONE	55.10
Total GLOBALSTAR USA				55.10
HOME DEPOT CRC				
08/14/2015	15181	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATE...	904.43
Total HOME DEPOT CRC				904.43
I.M.P.A.C.GOVERNM'T SER				
08/14/2015	15182	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 JUL...	4,758.79
Total I.M.P.A.C.GOVERNM'T SER				4,758.79
JA FENCING				
08/14/2015	15183	JA FENCING	FENCE IN EAST SIDE OF PARK AND CITY HALL FE...	3,720.00
Total JA FENCING				3,720.00
JOE JOHNSON				
08/31/2015	15235	JOE JOHNSON	Wellness Benefit	700.00
Total JOE JOHNSON				700.00
MATTESON & BEERS				
08/14/2015	15184	MATTESON & BEERS	VOID: over paid	
08/14/2015	15184	MATTESON & BEERS	VOID: over paid	
08/28/2015	15218	MATTESON & BEERS		135.00
Total MATTESON & BEERS				135.00
MINAMI, KAREN L				
08/28/2015	15210	MINAMI, KAREN L	Wellness	334.54
Total MINAMI, KAREN L				334.54
MONTEREY BAY AREA INSURANCE FUND				
08/14/2015	15185	MONTEREY BAY A...		3,980.20
08/28/2015	15219	MONTEREY BAY A...		26,844.33
Total MONTEREY BAY AREA INSURANCE FUND				30,824.53
MONTEREY BAY TECHNOLOGIES				
08/14/2015	15186	MONTEREY BAY T...	IT SERVICES JULY 2015	350.00
08/28/2015	15220	MONTEREY BAY T...	BALANCE OF SERVER AND THREE COMPUTERS F...	3,140.86

CITY OF DEL REY OAKS
Claims Report
August 2015

Date	Num	Name	Memo	Amount
Total MONTEREY BAY TECHNOLOGIES				3,490.86
MONTEREY BAY UNIFIED AIR				
08/14/2015	15187	MONTEREY BAY U...	2015-16 CONTRIBUTION	514.60
Total MONTEREY BAY UNIFIED AIR				514.60
MONTEREY COUNTY AUDITOR/CONTROLLER				
08/14/2015	15188	MONTEREY COUNT...	LAFCO BUDGET ALLOCATION 2015-16 INVOICE #...	1,549.57
08/28/2015	15221	MONTEREY COUNT...	LAFCO BUDGET ALLOCATION 2015-16 INVOICE #...	60.89
Total MONTEREY COUNTY AUDITOR/CONTROLLER				1,610.46
MONTEREY COUNTY CONVENTION & VISITORS BUR				
08/14/2015	15189	MONTEREY COUNT...	MEMBERSHIP 2015-16	1,000.00
Total MONTEREY COUNTY CONVENTION & VISITORS BUR				1,000.00
MONTEREY COUNTY PARKS				
08/14/2015	15190	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 9@\$...	450.00
Total MONTEREY COUNTY PARKS				450.00
MONTEREY COUNTY SHERIFF				
08/14/2015	15191	MONTEREY COUNT...	CRIMINAL JUSTICE INFORMATION SYSTEM 2ND ...	2,012.95
Total MONTEREY COUNTY SHERIFF				2,012.95
MONTEREY SIGNS				
08/14/2015	15192	MONTEREY SIGNS	SIGNS FOR RESTRICTED ACCESS, AT GARDEN CE...	76.04
Total MONTEREY SIGNS				76.04
MONTEREY TIRE SERVICE				
08/14/2015	15193	MONTEREY TIRE S...	acct. 1-2990 #60 FLAT TIRE REPAIR	20.71
Total MONTEREY TIRE SERVICE				20.71
MRWPCA				
08/28/2015	15222	MRWPCA	7/1/15-8/31/15	40.78
Total MRWPCA				40.78
MTRY BAY OFFICE PRODUCTS				
08/28/2015	15223	MTRY BAY OFFICE ...	CONTRACT INVOICE #246851	239.14
Total MTRY BAY OFFICE PRODUCTS				239.14
NEILL ENGINEERS CORP				
08/14/2015	15194	NEILL ENGINEERS ...	RETAINER FOR 4/1/15-6/30/15	300.00

CITY OF DEL REY OAKS
Claims Report
August 2015

Date	Num	Name	Memo	Amount
Total NEILL ENGINEERS CORP				300.00
OFFICE DEPOT				
08/14/2015	15195	OFFICE DEPOT		114.06
08/28/2015	15224	OFFICE DEPOT		434.86
Total OFFICE DEPOT				548.92
OFFICE EQUIPMENT FINANCE SERVICES				
08/14/2015	15196	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 282731967	262.96
08/28/2015	15225	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 284853066	259.96
Total OFFICE EQUIPMENT FINANCE SERVICES				522.92
P.E.R.S.-HEALTH				
08/28/2015	15226	P.E.R.S.-HEALTH	HEALTH PREMIUM SEPT 2015	12,460.82
Total P.E.R.S.-HEALTH				12,460.82
PENINSULA WELDING SUPPLY				
08/28/2015	15227	PENINSULA WELDI...	OXYGEN (MEDICAL SUPPLIES) JULY 2015	9.00
Total PENINSULA WELDING SUPPLY				9.00
PERS				
08/14/2015	15197	PERS	PAYROLL 6-2015-01 & 6-2015-2 and FEES	18,505.48
Total PERS				18,505.48
PG&E				
08/28/2015	15228	PG&E	GAS & ELECTRIC 6/24/15-7/22/15	2,190.33
Total PG&E				2,190.33
PG&E-GJM&218				
08/28/2015	15229	PG&E-GJM&218	6817283169-2	49.14
Total PG&E-GJM&218				49.14
PITNEY BOWES PURCHASE POWER				
08/14/2015	15198	PITNEY BOWES PU...	POSTAGE ACCT. 8000900003463050	126.09
Total PITNEY BOWES PURCHASE POWER				126.09
PNC Equipment Finance				
08/28/2015	15230	PNC Equipment Finan...	RADIO LEASE AGREEMENT #164718000 - (PAYME...	5,397.70
Total PNC Equipment Finance				5,397.70
PURE WATER				
08/14/2015	15199	PURE WATER	DRINKING WATER INV. 268646	59.69

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Date	Num	Name	Memo	Amount
Total PURE WATER				59.69
QUALITY TRANSMISSION				
08/28/2015	15231	QUALITY TRANSMI...	F150 TRANSMISSION	3,115.78
Total QUALITY TRANSMISSION				3,115.78
QuickBooks Payroll Service				
08/13/2015		QuickBooks Payroll S...	Fee for 10 direct deposit(s) at \$1.60 each	16.00
08/13/2015		QuickBooks Payroll S...	Fee for 11 employee(s) paid	16.50
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	1.61
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	4,010.00
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	541.31
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	541.31
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	16.61
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	16.61
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	1,445.65
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	237.19
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	26,540.67
08/13/2015		QuickBooks Payroll S...	Fee for 4 direct deposit(s) at \$1.60 each	6.40
08/13/2015		QuickBooks Payroll S...	Fee for 4 employee(s) paid	6.00
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	220.00
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	65.90
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	65.90
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	39.03
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	18.12
08/13/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/11/2015	4,152.16
08/28/2015		QuickBooks Payroll S...	Fee for 10 direct deposit(s) at \$1.60 each	16.00
08/28/2015		QuickBooks Payroll S...	Fee for 12 employee(s) paid	18.00
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	5.15
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	4,730.00
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	577.14
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	577.14
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	53.30
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	53.30
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	1,715.64
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	240.81
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	27,531.14
08/28/2015		QuickBooks Payroll S...	Fee for 6 direct deposit(s) at \$1.60 each	9.60
08/28/2015		QuickBooks Payroll S...	Fee for 9 employee(s) paid	13.50
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	3.75
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	304.45
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	65.15
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	65.15
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	38.75
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	38.75
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	42.32
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	32.64

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Claims Report

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Date	Num	Name	Memo	Amount
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/26/2015	3,776.70
08/28/2015		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/27/2015	66.00
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/27/2015	19.65
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/27/2015	19.65
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/27/2015	5.49
08/28/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/27/2015	12.19
08/31/2015		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
08/31/2015		QuickBooks Payroll S...	Monthly processing fee for Sep 2015	99.00
08/31/2015		QuickBooks Payroll S...	No state fee for CA for Sep 2015	
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	34.00
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	15.01
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	15.01
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	9.32
08/31/2015		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at \$1.60 each	1.60
08/31/2015		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	153.00
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	28.55
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	28.55
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	21.31
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	17.72
08/31/2015		QuickBooks Payroll S...	Created by Payroll Service on 08/28/2015	1,748.23
Total QuickBooks Payroll Service				80,164.13
SHRED-IT				
08/28/2015	15232	SHRED-IT	INV 9406804186 ON ACCT 11568233	67.97
Total SHRED-IT				67.97
SNIDER AND ASSOCIATES				
08/14/2015	15200	SNIDER AND ASSO...	STRATEGIC PLANNING RETREAT JULY 23, 2015	2,820.56
Total SNIDER AND ASSOCIATES				2,820.56
SNIDER EDUCATION & COMMUNICATION				
08/14/2015	15201	SNIDER EDUCATIO...	RECORDING OF STRATIGIC PLANNING RETREAT ...	1,455.78
Total SNIDER EDUCATION & COMMUNICATION				1,455.78
SPCA OF MONTEREY COUNTY				
08/14/2015	15202	SPCA OF MONTERE...	JUNE 2015 ANIMAL SERVICES	128.54
Total SPCA OF MONTEREY COUNTY				128.54
SUNSTAR MEDIA				
08/14/2015	15203	SUNSTAR MEDIA	WEB SERVICE PER CONTRACT	285.00
Total SUNSTAR MEDIA				285.00

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Date	Num	Name	Memo	Amount
TERMINIX 08/28/2015	15233	TERMINIX	6099531	68.00
Total TERMINIX				68.00
TIMOTHY J. MERONEY 08/28/2015	15234	TIMOTHY J. MERO...	JULY 2015 PLAN CHECK/INSPECTION SERVICES	532.50
Total TIMOTHY J. MERONEY				532.50
UNION BANK Charges 08/31/2015	EFT8312015	UNION BANK Charges	Bank fees	288.70
Total UNION BANK Charges				288.70
VSP 08/14/2015	15204	VSP	VISION SERVICE PLAN AUG 2015	183.42
Total VSP				183.42
TOTAL				<u>212,140.56</u>

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON POLICE PRODUCTS							
07/30/2015	ADAMSON POLICE PRODUCTS	INV 183296 FLARES ORDERED ON 7/29/15	60440 · SPECIAL SUPPLY POLICE	172 POLICE	506.79	506.79	08/29/2015
Total ADAMSON POLICE PRODUCTS					506.79	506.79	
AT&T CAL NET 2							
08/19/2015	AT&T CAL NET 2	PHONE 7/19/15-8/18/15	60530 · TELEPHONE / INTERNET	172 POLICE	170.73	170.73	09/18/2015
08/19/2015	AT&T CAL NET 2	PHONE 7/19/15-8/18/15	60530 · TELEPHONE / INTERNET	General Gover...	75.43	246.16	09/18/2015
08/19/2015	AT&T CAL NET 2	PHONE 7/19/15-8/18/15	60530 · TELEPHONE / INTERNET	311 PUB WKS...	17.56	263.72	09/18/2015
Total AT&T CAL NET 2					263.72	263.72	
BROWNELLS, INC.							
09/03/2015	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 11248372.01	60440 · SPECIAL SUPPLY POLICE	172 POLICE	551.83	551.83	10/03/2015
09/04/2015	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 11607719-00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	619.19	1,171.02	10/04/2015
Total BROWNELLS, INC.					1,171.02	1,171.02	
CALIFORNIA-AMERICAN WATER							
08/21/2015	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	138.52	138.52	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 7/22/...	60525 · UTILITIES/WATER	311 PUB WKS...	25.92	164.44	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 7/2...	60525 · UTILITIES/WATER	311 PUB WKS...	25.92	190.36	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	311 PUB WKS...	25.92	216.28	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	112.60	328.88	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WA...	60525 · UTILITIES/WATER	311 PUB WKS...	62.40	391.28	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 W...	60525 · UTILITIES/WATER	311 PUB WKS...	25.92	417.20	09/15/2015
08/21/2015	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 · UTILITIES/WATER	411 PARKS/R...	42.88	460.08	09/15/2015
Total CALIFORNIA-AMERICAN WATER					460.08	460.08	
CHEVRON							
09/11/2015	CHEVRON	#33 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	311 PUB WKS...	55.53	55.53	09/25/2015
09/11/2015	CHEVRON	#64 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	172 POLICE	75.22	130.75	09/25/2015
09/11/2015	CHEVRON	#73 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	172 POLICE	106.40	237.15	09/25/2015
09/11/2015	CHEVRON	#63 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	172 POLICE	656.05	893.20	09/25/2015
09/11/2015	CHEVRON	#80 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	172 POLICE	620.85	1,514.05	09/25/2015
09/11/2015	CHEVRON	#32 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	311 PUB WKS...	112.22	1,626.27	09/25/2015
09/11/2015	CHEVRON	#31 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	311 PUB WKS...	55.08	1,681.35	09/25/2015
09/11/2015	CHEVRON	#60 8/11/15-9/10/15 FUEL	60720 · AUTO OPS - FUEL	172 POLICE	372.48	2,053.83	09/25/2015
Total CHEVRON					2,053.83	2,053.83	
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW							
08/31/2015	CHRISTINA M. TRUJILLO, AT...	LEGAL SERVICES AUG 1-31 2015	60655 · CONTRL RETAINER LEGAL	General Gover...	1,250.00	1,250.00	09/30/2015
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW					1,250.00	1,250.00	
CITY OF SEASIDE							
07/22/2015	CITY OF SEASIDE	STREET SWEEPING JULY 2015	60510 · STREET SWEEPING	311 PUB WKS...	1,303.92	1,303.92	08/21/2015
09/03/2015	CITY OF SEASIDE	STREET SWEEPING AUG 2015	60510 · STREET SWEEPING	311 PUB WKS...	1,303.92	2,607.84	10/03/2015
Total CITY OF SEASIDE					2,607.84	2,607.84	
CYPRESS COAST FORD							
08/31/2015	CYPRESS COAST FORD	VEHICLE REPAIR AND MAINTENANCE	60730 · AUTO REPAIR/MAINTENANCE	172 POLICE	457.55	457.55	09/30/2015
Total CYPRESS COAST FORD					457.55	457.55	

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
DEL REY OAKS GARDEN							
09/14/2015	DEL REY OAKS GARDEN	DOG PARK TOP SOIL, DOG PARK GRANT	60410 · MATERIALS/SUPPLY	511 DOG PARK	532.61	532.61	10/14/2015
Total DEL REY OAKS GARDEN					532.61	532.61	
ENTENMANN-ROVIN CO.							
08/19/2015	ENTENMANN-ROVIN CO.	INV. 0111031-IN NAME BADGE	60410 · MATERIALS/SUPPLY	311 PUB WKS...	231.37	231.37	09/18/2015
Total ENTENMANN-ROVIN CO.					231.37	231.37	
ENTERSECT CORPORATION							
08/31/2015	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 815EP31132	60605 · TRAINING POLICE	172 POLICE	79.00	79.00	09/30/2015
Total ENTERSECT CORPORATION					79.00	79.00	
FIRST AMERICAN REAL ESTATE SOLUTIONS							
08/31/2015	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE- AUG 2015	60530 · TELEPHONE / INTERNET	172 POLICE	57.50	57.50	09/30/2015
08/31/2015	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE- AUG 2015	60530 · TELEPHONE / INTERNET	General Gover...	57.50	115.00	09/30/2015
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					115.00	115.00	
GLOBALSTAR USA							
08/16/2015	GLOBALSTAR USA	SATELITE PHONE	60530 · TELEPHONE / INTERNET	172 POLICE	55.57	55.57	09/17/2015
Total GLOBALSTAR USA					55.57	55.57	
GOLDFARB & LIPMAN							
03/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH 2/28/13	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	25,042.49	25,042.49	03/29/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	38,874.26	63,916.75	04/27/2013
11/18/2013	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/13-10/31/13	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	244.25	64,161.00	12/18/2013
12/16/2013	GOLDFARB & LIPMAN	INV - 110736 CURRENT FEE 11/21/13	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	225.00	64,386.00	01/15/2014
12/16/2013	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/13-11/30/13	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,098.59	67,484.59	01/15/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROUGH 1/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,850.00	69,334.59	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THROUGH 1/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,354.50	70,689.09	03/21/2014
03/18/2014	GOLDFARB & LIPMAN	INV 111623 -CURRENT FEE THROUGH 2/28/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,475.00	72,164.09	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUGH 3/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,770.78	75,934.87	05/14/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112023-CURRENT FEE THROUGH 3/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,773.60	77,708.47	05/14/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUGH 4/30/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,675.00	80,383.47	06/18/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112326 -CURRENT FEE THROUGH 4/30/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,182.51	87,565.98	06/18/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112700 -CURRENT FEE THROUGH 5/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,595.19	95,161.17	07/19/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112699 -CURRENT FEE THROUGH 5/31/14 (...	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,350.00	96,511.17	07/19/2014
07/15/2014	GOLDFARB & LIPMAN	INV 112876 - CURRENT FEES THROUGH 6/30/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,174.00	98,685.17	08/14/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THROUGH 7/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,253.08	100,938.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222- CURRENT FEES THROUGH 7/31/14 ...	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,610.00	103,548.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6- CURRENT FEES THROUGH 7/31/1...	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	
HICKS PLUMBING							
08/17/2015	HICKS PLUMBING	INSTALL NEW TOILET AT PUBLIC WORKS BUI...	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	527.56	527.56	09/16/2015
08/17/2015	HICKS PLUMBING	NEW WATER BACK FLOW DEVICE IN PARK	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	585.80	1,113.36	09/16/2015
Total HICKS PLUMBING					1,113.36	1,113.36	
HOME DEPOT CRC							

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
08/28/2015	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND M...	60410 · MATERIALS/SUPPLY	411 PARKS/R...	980.91	980.91	09/22/2015
Total HOME DEPOT CRC					980.91	980.91	
I.M.P.A.C.GOVERNMT SER							
08/24/2015	I.M.P.A.C.GOVERNMT SER	CM FUEL	60720 · AUTO OPS - FUEL	General Gover...	166.00	166.00	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	TRAVEL INSURANCE	60545 · TRAVEL/CONFERENCE	General Gover...	21.00	187.00	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	DEPOSIT FOR HOTEL IN TAHOE, REIM BY MBA...	60545 · TRAVEL/CONFERENCE	General Gover...	201.84	388.84	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	CAJPA CONFERENCE TO BE REIM BY MBASIA	60545 · TRAVEL/CONFERENCE	General Gover...	825.00	1,213.84	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	FLIGHT TO SEATTLE - FOR CONFERENCE	60545 · TRAVEL/CONFERENCE	General Gover...	165.20	1,379.04	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	PARMA MEMBERSHIP, TO BE REIM BY MBASIA	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	150.00	1,529.04	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	COMPUTER PROGRAM FOR PDF	60430 · OFFICE SUPPLIES	General Gover...	23.88	1,552.92	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	STRATEGIC PLANNING SESSION	60570 · MEETING CITY CNCL	General Gover...	167.28	1,720.20	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	STAFF MEETING	60410 · MATERIALS/SUPPLY	General Gover...	34.80	1,755.00	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	POLICE EQUIPMENT	60440 · SPECIAL SUPPLY POLICE	172 POLICE	1,153.99	2,908.99	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	POLICE COMPUTER MONTHLY FEE (JULY AND...	60430 · OFFICE SUPPLIES	172 POLICE	140.00	3,048.99	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	POLICE EQUIPMENT	60440 · SPECIAL SUPPLY POLICE	172 POLICE	156.85	3,205.84	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	MONTHLY COMPUTER FEE FOR CLERKS OFFICE	60430 · OFFICE SUPPLIES	General Gover...	19.99	3,225.83	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	PLANNING COMMISSION STATUES	60545 · TRAVEL/CONFERENCE	General Gover...	275.28	3,501.11	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	DOG PARK GRANT SUPPLIES	60410 · MATERIALS/SUPPLY	511 DOG PARK	277.98	3,779.09	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	STRATEGIC PLANNING SESSION	60410 · MATERIALS/SUPPLY	General Gover...	33.65	3,812.74	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	BALL FOR FLAG POLE AT CITY HALL	60430 · OFFICE SUPPLIES	General Gover...	48.43	3,861.17	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	JIFFY LUBE FOR #80	60730 · AUTO REPAIR/MAINTENANCE	172 POLICE	73.73	3,934.90	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	JIFFY LUBE FOR CM'S CAR	60730 · AUTO REPAIR/MAINTENANCE	General Gover...	66.13	4,001.03	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	EVIDENCE STORAGE MONTHLY	60665 · RADIO DISPATCH POLICE	172 POLICE	115.00	4,116.03	09/23/2015
08/24/2015	I.M.P.A.C.GOVERNMT SER	PD PORTABLE AIR	60440 · SPECIAL SUPPLY POLICE	172 POLICE	471.86	4,587.89	09/23/2015
Total I.M.P.A.C.GOVERNMT SER					4,587.89	4,587.89	
INFORMATION TECHNOLOGIES							
07/31/2015	INFORMATION TECHNOLOGI...	INVOICE #R2015-5133 SERVICE DATES: 11/1/15-...	60605 · TRAINING POLICE	172 POLICE	795.00	795.00	09/30/2015
Total INFORMATION TECHNOLOGIES					795.00	795.00	
JAMES DE CHALK							
08/01/2015	JAMES DE CHALK	CLEANING SERVICE JULY 2015	60660 · JANITORIAL FUND	General Gover...	300.00	300.00	08/31/2015
08/26/2015	JAMES DE CHALK	CLEANING SERVICE AUG 2015	60660 · JANITORIAL FUND	General Gover...	300.00	600.00	09/25/2015
Total JAMES DE CHALK					600.00	600.00	
JOHNSON CONSTRUCTION, GENERAL CONTRACTOR							
09/10/2015	JOHNSON CONSTRUCTION, G...	SEPT. 1 - SEPT. 11, 2015 PER CONTRACT FOR SE...	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	1,112.50	1,112.50	10/10/2015
Total JOHNSON CONSTRUCTION, GENERAL CONTRACTOR					1,112.50	1,112.50	
KELLY-MOORE PAINT CO.INC							
09/01/2015	KELLY-MOORE PAINT CO.INC	SUPPLIES	60410 · MATERIALS/SUPPLY	311 PUB WKS...	85.11	85.11	10/01/2015
Total KELLY-MOORE PAINT CO.INC					85.11	85.11	
LOGIC TREE IT SOLUTIONS, INC.							
08/06/2015	LOGIC TREE IT SOLUTIONS, L...	ANNUAL RENEWAL FOR CITY MOBILE PHONE...	60535 · WEBSITE DESIGN & MAINTENANCE	172 POLICE	1,699.00	1,699.00	09/01/2015
Total LOGIC TREE IT SOLUTIONS, INC.					1,699.00	1,699.00	
MARTINS' IRRIGATION SUP							
08/20/2015	MARTINS' IRRIGATION SUP	IRRIGATION SUPPLIES INV 473039 FOR DOG P...	60410 · MATERIALS/SUPPLY	511 DOG PARK	41.49	41.49	09/19/2015

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Total MARTINS' IRRIGATION SUP					41.49	41.49	
MCCLEOA							
08/20/2015	MCCLEOA	MEMBERSHIP DUES 2015-16	60550 · MEMBER/DUES/CONTRIBUTIONS	172 POLICE	150.00	150.00	09/19/2015
Total MCCLEOA					150.00	150.00	
MCPOA							
09/05/2015	MCPOA	RANGE FEES 9/3/15&9/4/15	60605 · TRAINING POLICE	172 POLICE	225.00	225.00	10/05/2015
Total MCPOA					225.00	225.00	
MONTEREY AUTO SUPPLY INC.							
08/31/2015	MONTEREY AUTO SUPPLY IN...	AUTO SUPPLIES	60505 · REPAIR/MAINTENANCE	172 POLICE	132.29	132.29	09/30/2015
Total MONTEREY AUTO SUPPLY INC.					132.29	132.29	
MONTEREY BAY AREA INSURANCE FUND							
09/01/2015	MONTEREY BAY AREA INSU...	2015-16 WORK COMP PREMIUM, SEPT. 2015 (PD)	60150 · WORKERS COMP	172 POLICE	7,916.66	7,916.66	09/15/2015
09/01/2015	MONTEREY BAY AREA INSU...	2015-16 WORK COMP PREMIUM, SEPT. 2015 (P...	60150 · WORKERS COMP	311 PUB WKS...	416.67	8,333.33	09/15/2015
Total MONTEREY BAY AREA INSURANCE FUND					8,333.33	8,333.33	
MONTEREY COUNTY BUSINESS COUNCIL							
08/04/2015	MONTEREY COUNTY BUSINE...	ANNUAL MEMBERSHIP 10/1/15-9/30/16	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	500.00	500.00	09/03/2015
Total MONTEREY COUNTY BUSINESS COUNCIL					500.00	500.00	
MONTEREY COUNTY PARKS							
08/31/2015	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA 4...	60605 · TRAINING POLICE	172 POLICE	200.00	200.00	09/30/2015
Total MONTEREY COUNTY PARKS					200.00	200.00	
MONTEREY COUNTY TAX COLLECTOR							
07/01/2015	MONTEREY COUNTY TAX C...	North Salinas Valley Mosquito and MPWMD fees for...	60430 · OFFICE SUPPLIES	General Gover...	512.32	512.32	08/17/2015
07/01/2015	MONTEREY COUNTY TAX C...	North Salinas Valley Mosquito and MPWMD fees for...	60430 · OFFICE SUPPLIES	General Gover...	114.82	627.14	07/31/2015
Total MONTEREY COUNTY TAX COLLECTOR					627.14	627.14	
MONTEREY TIRE SERVICE							
08/31/2015	MONTEREY TIRE SERVICE	acct. 1-2990 #63 new tire	60730 · AUTO REPAIR/MAINTENANCE	172 POLICE	196.46	196.46	09/15/2015
Total MONTEREY TIRE SERVICE					196.46	196.46	
MTRY BAY OFFICE PRODUCTS							
08/19/2015	MTRY BAY OFFICE PRODUCTS	CONTRACT INVOICE #248821 CHARGE FOR 8/4/...	60430 · OFFICE SUPPLIES	General Gover...	765.00	765.00	09/18/2015
08/19/2015	MTRY BAY OFFICE PRODUCTS	FRIEGHT SURCHARGE	60505 · REPAIR/MAINTENANCE	General Gover...	38.25	803.25	09/18/2015
08/19/2015	MTRY BAY OFFICE PRODUCTS	TAX	60505 · REPAIR/MAINTENANCE	General Gover...	24.43	827.68	09/18/2015
Total MTRY BAY OFFICE PRODUCTS					827.68	827.68	
MTRY CTY EMERGENCY SERV							
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	
NEXTEL COMMUNICATION							
08/15/2015	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 7/12/15-8/11/15	60530 · TELEPHONE / INTERNET	301 PUB WKS...	62.52	62.52	09/14/2015
08/15/2015	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 7/12/15-8/11/15	60530 · TELEPHONE / INTERNET	172 POLICE	192.66	255.18	09/14/2015

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08/15/2015	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 7/12/15-8/11/15	60530 · TELEPHONE / INTERNET	General Gover...	128.18	383.36	09/14/2015
Total NEXTEL COMMUNICATION					383.36	383.36	
OFFICE DEPOT							
08/14/2015	OFFICE DEPOT	INV. 786940124001	60410 · MATERIALS/SUPPLY	General Gover...	14.52	14.52	09/13/2015
08/18/2015	OFFICE DEPOT	INV. 787738615001	60410 · MATERIALS/SUPPLY	172 POLICE	50.81	65.33	09/17/2015
08/20/2015	OFFICE DEPOT	INV. 788377054001	60410 · MATERIALS/SUPPLY	411 PARKS/R...	88.63	153.96	09/19/2015
08/21/2015	OFFICE DEPOT	INV. 788721337001	60430 · OFFICE SUPPLIES	General Gover...	54.45	208.41	09/20/2015
08/24/2015	OFFICE DEPOT	NV. 788916847001	60410 · MATERIALS/SUPPLY	General Gover...	13.08	221.49	09/23/2015
08/29/2015	OFFICE DEPOT	INV. 786939953001	60430 · OFFICE SUPPLIES	General Gover...	56.72	278.21	09/28/2015
Total OFFICE DEPOT					278.21	278.21	
PG&E							
08/24/2015	PG&E	EQUIPMENT BUILDINGGAS & ELECTRIC 7/23/1...	60520 · UTILITIES/PGE	General Gover...	382.42	382.42	09/23/2015
08/24/2015	PG&E	CITY HALL ELECTRIC EQUIPMENT BUILDING...	60520 · UTILITIES/PGE	General Gover...	758.74	1,141.16	09/23/2015
08/24/2015	PG&E	CITY HALLGAS & ELECTRIC 7/23/15-8/23/15	60520 · UTILITIES/PGE	General Gover...	8.12	1,149.28	09/23/2015
08/24/2015	PG&E	STREET LIGHTING GAS & ELECTRIC 7/23/15-8/...	60910 · STREET LIGHTING	301 PUB WKS...	1,351.36	2,500.64	09/23/2015
08/24/2015	PG&E	STREET LIGHTING INVENTORYGAS & ELECTR...	60910 · STREET LIGHTING	301 PUB WKS...	28.18	2,528.82	09/23/2015
08/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 · STREET LIGHTING	301 PUB WKS...	26.15	2,554.97	09/23/2015
08/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 · STREET LIGHTING	301 PUB WKS...	28.18	2,583.15	09/23/2015
08/24/2015	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 · STREET LIGHTING	301 PUB WKS...	65.18	2,648.33	09/23/2015
08/24/2015	PG&E	969 ANGELUS WAY GAS & ELECTRIC 7/23/15-8/...	60520 · UTILITIES/PGE	General Gover...	44.72	2,693.05	09/23/2015
08/24/2015	PG&E	969 ANGELUS WAY GAS & ELECTRIC 7/23/15-8/...	60520 · UTILITIES/PGE	General Gover...	8.12	2,701.17	09/23/2015
Total PG&E					2,701.17	2,701.17	
PITNEY BOWES PURCHASE POWER							
08/14/2015	PITNEY BOWES PURCHASE P...	POSTAGE ACCT. 8000900003463050	60540 · POSTAGE / SHIPPING	General Gover...	288.57	288.57	09/13/2015
Total PITNEY BOWES PURCHASE POWER					288.57	288.57	
PURE WATER							
09/01/2015	PURE WATER	DRINKING WATER INV. 270583	60410 · MATERIALS/SUPPLY	172 POLICE	33.84	33.84	10/01/2015
09/01/2015	PURE WATER	DRINKING WATER INV. 270583	60410 · MATERIALS/SUPPLY	411 PARKS/R...	33.85	67.69	10/01/2015
Total PURE WATER					67.69	67.69	
QUALITY TRANSMISSION							
08/01/2015	QUALITY TRANSMISSION	#62	60730 · AUTO REPAIR/MAINTENANCE	172 POLICE	422.46	422.46	08/31/2015
Total QUALITY TRANSMISSION					422.46	422.46	
SAFeway STORE							
08/22/2015	SAFeway STORE	SUPPLIES	60410 · MATERIALS/SUPPLY	411 PARKS/R...	24.99	24.99	09/05/2015
Total SAFeway STORE					24.99	24.99	
SUNSTAR MEDIA							
09/03/2015	SUNSTAR MEDIA	WEB SERVICE MONTHLY CHARGE	60535 · WEBSITE DESIGN & MAINTENANCE	General Gover...	95.00	95.00	10/03/2015
Total SUNSTAR MEDIA					95.00	95.00	
TERMINIX							
07/27/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-6/1/15	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	34.00	34.00	08/26/2015
07/27/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-6/1/15	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	34.00	68.00	08/26/2015
09/01/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-8/6/15	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	34.00	102.00	10/01/2015

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09/01/2015	TERMINIX	PEST CONTROL AND MAINTENANCE-8/6/15	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	34.00	136.00	10/01/2015
Total TERMINIX					136.00	136.00	
TIMOTHY J. MERONEY							
09/01/2015	TIMOTHY J. MERONEY	AUG 2015 PLAN CHECK/INSPECTION SERVICES	60640 · CONTRACTUAL SVCS PLANNING	General Gover...	525.00	525.00	10/01/2015
Total TIMOTHY J. MERONEY					525.00	525.00	
UNITED SITE SERVICES							
08/14/2015	UNITED SITE SERVICES	PORTABLE TOILETS FOR THE PARK, DUE TO P...	60515 · GABILAN CREW	411 PARKS/R...	270.60	270.60	09/13/2015
Total UNITED SITE SERVICES					270.60	270.60	
VSP							
08/20/2015	VSP	CHRIS BOURQUIN SEPT 2015	60145 · VISION INS	172 POLICE	16.02	16.02	09/19/2015
08/20/2015	VSP	KIM CARVALHO 85%	60145 · VISION INS	General Gover...	9.39	25.41	09/19/2015
08/20/2015	VSP	KIM CARVALHO 15%	60145 · VISION INS	General Gover...	1.66	27.07	09/19/2015
08/20/2015	VSP	JOE JOHNSON 60%	60145 · VISION INS	311 PUB WKS...	9.61	36.68	09/19/2015
08/20/2015	VSP	JOE JOHNSON 40%	60145 · VISION INS	411 PARKS/R...	6.41	43.09	09/19/2015
08/20/2015	VSP	RON LANGFORD	60145 · VISION INS	172 POLICE	28.73	71.82	09/19/2015
08/20/2015	VSP	KAREN MINAMI 85%	60145 · VISION INS	General Gover...	24.42	96.24	09/19/2015
08/20/2015	VSP	KAREN MINAMI 15%	60145 · VISION INS	General Gover...	4.31	100.55	09/19/2015
08/20/2015	VSP	MATT YOUNG	60145 · VISION INS	172 POLICE	28.73	129.28	09/19/2015
08/20/2015	VSP	DAVID NGUYEN	60145 · VISION INS	172 POLICE	16.02	145.30	09/19/2015
08/20/2015	VSP	DAVE OLMOS	60145 · VISION INS	172 POLICE	11.05	156.35	09/19/2015
08/20/2015	VSP	DAN DAWSON	60145 · VISION INS	General Gover...	16.02	172.37	09/19/2015
08/20/2015	VSP	BOB INGERSOL	60145 · VISION INS	172 POLICE	11.05	183.42	09/19/2015
Total VSP					183.42	183.42	
TOTAL					175,739.19	175,739.19	

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2015/2016 BUDGET VS. ACTUAL

July 2015 - August 2015

		Jul - Aug 15	Budget	% of Budget
Revenue				
40100 · PROPERTY TAXES				
	40110 · P/T-SECURED	0.00	365,000.00	0%
	40120 · P/T-UNSECURED	0.00	14,000.00	0%
	40130 · P/T-PRIOR SECURED	0.00	4,000.00	0%
	40150 · P/T-UNITARY TAX	0.00	6,500.00	0%
	40160 · P/T-SB813	0.00	6,000.00	0%
	40170 · PROPERTY TAX - VLF	0.00	120,000.00	0%
	40180 · P/T-INT/PENAL	0.00	200.00	0%
	40190 · P/T - ADMINISTRATIVE FEE	0.00	(5,000.00)	0%
Total 40100 · PROPERTY TAXES		0.00	510,700.00	0%
40200 · OTHER TAXES				
	40210 · SALES TAX	39,100.00	295,000.00	13%
	40220 · SALES TAX - ADD ON	96,100.00	580,000.00	17%
	40230 · LESS SALES TAX IN LIEU - 3-FLIP	0.00	74,000.00	0%
	40240 · COP MONIES	16,666.66	100,000.00	17%
	40250 · PROPERTY TRANSFER TAX	894.02	8,500.00	11%
	40260 · GAS FRANCHISES	0.00	4,500.00	0%
	40265 · ELECTRIC FRANCHISES	0.00	17,000.00	0%
	40270 · GARBAGE FRANCHISES	7,202.31	75,000.00	10%
	40275 · CABLE TV FRANCHISES	6,515.01	30,000.00	22%
	40280 · WATER FRANCHISES	0.00	15,000.00	0%
	40290 · SEWER IMPACT	0.00	12,000.00	0%
Total 40200 · OTHER TAXES		166,478.00	1,211,000.00	14%
40300 · LICENSES & PERMITS				
	40310 · BUSINESS LICENSES	168,784.30	185,000.00	91%
	40320 · BUILDING PERMITS	3,659.27	24,000.00	15%
	40330 · PLAN CHECK FEES	330.00	10,000.00	3%
	40340 · STREET OPENING PERMITS FEES	250.00	2,000.00	13%
	40350 · PLUMBING PERMITS	250.00	1,500.00	17%
	40360 · ELECTRICAL PERMITS	125.00	1,000.00	13%
	40370 · ENVIRON ASSESS FEES/PERMIT	0.00	1,500.00	0%
	40380 · SB 1473 STATE SURCHG ON PERMITS	7.00	0.00	100%
	40390 · OTHER LICENSES/PERMITS	69.87	1,000.00	7%
Total 40300 · LICENSES & PERMITS		173,475.44	226,000.00	77%
40500 · FINES & FORFEITURES				
	40510 · VEHICLE CODE FINES	1,904.48	14,000.00	14%
Total 40500 · FINES & FORFEITURES		1,904.48	14,000.00	14%
40700 · OTHER AGENCY REVENUE				
	40600 · INTEREST EARNED	0.00	1,200.00	0%
	40710 · MOTOR VEHICLE LICENSE FEE(MVLF)	0.00	1,000.00	0%

		Jul - Aug 15	Budget	% of Budget
	40730 · HOPTR	0.00	1,200.00	0%
	40740 · VEHICLE LICENSE COLLECTION	0.00	800.00	0%
	40750 · PROP 172	2,069.15	12,500.00	17%
	40760 · GRANTS	49,101.63	75,000.00	65%
	40770 · TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0%
	Total 40700 · OTHER AGENCY REVENUE	51,170.78	96,200.00	53%
	40800 · CURRENT SERVICES			
	40805 · USE PERMITS	1,505.00	12,500.00	12%
	40810 · MAPS/PUBLICATIONS	0.00	250.00	0%
	40815 · RENTAL INCOME FORMER GOLF RANGE	6,000.00	36,000.00	17%
	40820 · POLICE REPORTS	60.00	1,200.00	5%
	40825 · PROPERTY INSPECTIONS	0.00	3,000.00	0%
	40830 · POLICE SERVICES	250.00	13,000.00	2%
	40835 · PUBLIC EVENTS	9,375.00	45,000.00	21%
	40840 · MISCELLANEOUS SERVICES	398.61	9,000.00	4%
	40850 · PD DONATIONS	0.00	50,000.00	0%
	Total 40800 · CURRENT SERVICES	17,588.61	169,950.00	10%
	40900 · PARKS/RECREATION			
	40910 · PARK RENTAL	750.00	5,500.00	14%
	40920 · RV RENTAL PARKS	5,070.00	31,000.00	16%
	Total 40900 · PARKS/RECREATION	5,820.00	36,500.00	16%
	41000 · OTHER			
	41010 · GAS TAX 2103	3,115.92	15,000.00	21%
	41020 · GAS TAX 2105	1,598.25	8,000.00	20%
	41030 · GAS TAX 2106	1,454.98	7,500.00	19%
	41040 · GAS TAX 2107	2,188.74	10,000.00	22%
	41050 · GAS TAX 2107.5	1,000.00	2,000.00	50%
	Total 41000 · OTHER	9,357.89	42,500.00	22%
	Total Income	425,795.20	2,306,850.00	18%
	Expense			
	60100 · PAYROLL & BENEFITS			
	60105 · PAYROLL	167,187.73	892,100.00	19%
	60110 · OVERTIME	10,173.20	8,000.00	127%
	60115 · COUNCIL MEMBER STIPEND	1,000.00	6,000.00	17%
	60120 · RESERVES PAYROLL	3,918.92	10,000.00	39%
	60125 · PERS	35,704.74	155,000.00	23%
	60130 · MEDICARE	2,640.89	15,000.00	18%
	60135 · DENTAL EXPENSE	3,655.15	23,000.00	16%
	60140 · HEALTH INS	25,321.67	160,000.00	16%
	60145 · VISION INS	366.84	2,000.00	18%
	60150 · WORKERS COMP	16,666.66	185,300.00	9%
	60155 · WELLNESS PROGRAM	4,277.68	8,000.00	53%
	60160 · UNIFORM ALLOWANCE	2,000.00	5,500.00	36%

		Jul - Aug 15	Budget	% of Budget
	Total 60100 · PAYROLL & BENEFITS	272,913.48	1,469,900.00	19%
	60200 · PAYROLL EXPENSES	511.62	3,000.00	17%
	60300 · BANK SERVICE CHARGES	574.79	2,000.00	29%
	60400 · SUPPLIES			
	60410 · MATERIALS/SUPPLY	4,479.56	34,000.00	13%
	60430 · OFFICE SUPPLIES	5,986.42	15,000.00	40%
	60440 · SPECIAL SUPPLY POLICE	8,092.09	40,000.00	20%
	Total 60400 · SUPPLIES	18,558.07	89,000.00	21%
	60500 · UTILITIES & SERVICES			
	60505 · REPAIR/MAINTENANCE	21,090.23	40,000.00	53%
	60510 · STREET SWEEPING	2,607.84	25,000.00	10%
	60515 · GABILAN CREW	270.60	7,500.00	4%
	60520 · UTILITIES/PGE	1,893.54	12,000.00	16%
	60525 · UTILITIES/WATER	852.11	7,000.00	12%
	60530 · TELEPHONE / INTERNET	1,814.77	9,500.00	19%
	60535 · WEBSITE DESIGN & MAINTENANCE	1,984.00	4,500.00	44%
	60540 · POSTAGE / SHIPPING	414.66	2,500.00	17%
	60545 · TRAVEL/CONFERENCE	8,274.42	15,000.00	55%
	60550 · MEMBER/DUES/CONTRIBUTIONS	18,859.04	52,000.00	36%
	60555 · AD/PROMOTION CITY CNCL	250.00	7,500.00	3%
	60560 · LEGAL ADVERT NON-DEPT	0.00	1,000.00	0%
	60565 · BOOK/PERIODICAL	(59.16)	150.00	-39%
	60570 · MEETING CITY CNCL	4,471.62	6,500.00	69%
	Total 60500 · UTILITIES & SERVICES	62,723.67	190,150.00	33%
	60600 · OUTSIDE SERVICES			
	60605 · TRAINING POLICE	1,603.00	9,000.00	18%
	60610 · OTHER PERMITS PW/ENGR	550.00	1,200.00	46%
	60620 · LIABILITY/PROP NON-DPT	22,491.20	38,045.00	59%
	60625 · CONTRACTUAL AUDIT	0.00	30,000.00	0%
	60635 · DATA PROCESSING	350.00	5,000.00	7%
	60640 · CONTRACTUAL SVCS PLANNING	2,010.00	14,000.00	14%
	60650 · CONTRACTUAL SVCS - LEGAL	0.00	10,000.00	0%
	60655 · CONTRL RETAINER LEGAL	2,500.00	20,000.00	13%
	60660 · JANITORIAL FUND	600.00	3,500.00	17%
	60665 · RADIO DISPATCH POLICE	34,134.66	52,000.00	66%
	60670 · COMM HUM SERV NON-DEPT	0.00	3,200.00	0%
	Total 60600 · OUTSIDE SERVICES	64,238.86	185,945.00	35%
	60700 · AUTO OPERATION			
	60710 · AUTO OPS - SUPPLIES / EQUIP	135.00	2,500.00	5%
	60720 · AUTO OPS - FUEL	4,979.41	28,000.00	18%
	60730 · AUTO REPAIR/MAINTENANCE	4,352.82	10,000.00	44%
	60740 · AUTO LEASE PAYMENTS	0.00	7,500.00	0%
	Total 60700 · AUTO OPERATION	9,467.23	48,000.00	20%
	60800 · POLICE AND FIRE			

			Jul - Aug 15	Budget	% of Budget
		60810 · FIRE SEASIDE	0.00	160,000.00	0%
		60820 · ANIMAL REGULATION FIRE	128.54	3,500.00	4%
		60830 · FUND JAIL & PRISONER	115.00	1,200.00	10%
		60840 · ACJIS SYSTEM POLICE	0.00	6,100.00	0%
		Total 60800 · POLICE AND FIRE	243.54	170,800.00	0%
		60900 · STREETS & STORM WATER			
		60910 · STREET LIGHTING	3,095.52	13,000.00	24%
		60920 · STORM WATER PROJECT - PHASE 4	40.78	20,000.00	0%
		60930 · S.M.L.P.	18.68	150.00	12%
		60940 · SB 1473	8.10	0.00	100%
		Total 60900 · STREETS & STORM WATER	3,163.08	33,150.00	10%
		Total Expense	432,394.34	2,191,945.00	20%
		Total Revenue	425,795.20	2,306,850.00	18%
		Total Expenses	432,394.34	2,191,945.00	18%
		Total Revenue less Expense	(6,599.14)	114,905.00	0%

CITY OF DEL REY OAKS		4:33 PM
CASH BALANCES		09/15/2015
As of August 31, 2015		Accrual Basis
		Aug 31, 15
ASSETS		
Current Assets		
Checking/Savings		
	10100 · GENERAL CHECKING	37,358.24
	10101 · Cash Allocation to SRFs	(41,107.00)
	10110 · LAIF CITY - 246	15,606.62
	10180 · DEV - MONTEREY PENINSULA PARTNE	58,940.41
	10200D0 · Cash - Gas Tax	41,107.00
Total Checking/Savings		111,905.27
Total Current Assets		111,905.27
TOTAL ASSETS		111,905.27

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

				Jul - Aug 14	Budget	% of Budget
Ordinary Income/Expense						
		Income				
		40100 · PROPERTY TAXES				
		40110 · P/T-SECURED			350,000.00	
		40120 · P/T-UNSECURED			13,500.00	
		40130 · P/T-PRIOR SECURED			5,000.00	
		40150 · P/T-UNITARY TAX			6,500.00	
		40160 · P/T-SB813			6,000.00	
		40170 · PROPERTY TAX - VLF			114,000.00	
		40180 · P/T-INT/PENAL			200.00	
		40190 · P/T - ADMINISTRATIVE FEE			(5,000.00)	
		Total 40100 · PROPERTY TAXES			490,200.00	
		40500 · FINES & FORFEITURES				
		40510 · VEHICLE CODE FINES	1,050.63	14,000.00	7.51%	
		Total 40500 · FINES & FORFEITURES	1,050.63	14,000.00	7.51%	
		41000 · OTHER				
		41030 · GAS TAX 2106	735.56	6,250.00	11.77%	
		41020 · GAS TAX 2105	851.05	6,000.00	14.18%	
		41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%	
		41040 · GAS TAX 2107	1,167.50	9,000.00	12.97%	
		41010 · GAS TAX 2103	2,204.27	15,000.00	14.7%	
		Total 41000 · OTHER	5,958.38	37,250.00	16.0%	
		40900 · PARKS/RECREATION				
		40910 · PARK RENTAL	750.00	5,200.00	14.42%	
		40920 · RV RENTAL PARKS	5,470.00	31,000.00	17.65%	
		Total 40900 · PARKS/RECREATION	6,220.00	36,200.00	17.18%	
		40800 · CURRENT SERVICES				
		40810 · MAPS/PUBLICATIONS		250.00		
		40820 · POLICE REPORTS	340.00	1,200.00	28.33%	
		40840 · MISCELLANEOUS SERVICES	680.37	6,500.00	10.47%	
		40815 · RENTAL INCOME FORMER GOLF RANGE (RENTAL	700.00	5,000.00	14.0%	
		40825 · PROPERTY INSPECTIONS	750.00	3,000.00	25.0%	
		40850 · PD DONATIONS	1,000.00	5,000.00	20.0%	
		40830 · POLICE SERVICES	1,500.00	6,000.00	25.0%	
		40805 · USE PERMITS	1,605.00	12,500.00	12.84%	
		40835 · PUBLIC EVENTS	6,100.00	65,000.00	9.39%	
		Total 40800 · CURRENT SERVICES	12,675.37	104,450.00	12.14%	

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

				Jul - Aug 14	Budget	% of Budget
40700 · OTHER AGENCY REVENUE						
			40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
			40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
			40730 · HOPTR		1,200.00	
			40740 · VEHICLE LICENSE COLLECTION		800.00	
			40600 · INTEREST EARNED		100.00	
			40750 · PROP 172	1,169.81	10,000.00	11.7%
			40760 · GRANTS	1,398.00	8,000.00	17.48%
			40783 · GRANT OTHER AGENCIES	26,516.00		100.0%
			Total 40700 · OTHER AGENCY REVENUE	29,083.81	25,600.00	113.61%
40200 · OTHER TAXES						
			40290 · SEWER IMPACT		8,500.00	
			40280 · WATER FRANCHISES		13,000.00	
			40230 · SALES TAX IN LIEU - 3-FLIP		82,000.00	
			40275 · CABLE TV FRANCHISES		30,000.00	
			40250 · PROPERTY TRANSFER TAX		4,500.00	
			40260 · GAS FRANCHISES		4,500.00	
			40265 · ELECTRIC FRANCHISES		17,000.00	
			40270 · GARBAGE FRANCHISES	7,244.69	40,000.00	18.11%
			40240 · COP MONIES	8,333.33	100,000.00	8.33%
			40210 · SALES TAX	38,800.00	295,000.00	13.15%
			40220 · SALES TAX - ADD ON	62,500.00	475,000.00	13.16%
			Total 40200 · OTHER TAXES	116,878.02	1,069,500.00	10.93%
40300 · LICENSES & PERMITS						
			40340 · STREET OPENING PERMITS FEES		2,000.00	
			40380 · SB 1473 STATE SURCHG ON PERMITS	11.00		100.0%
			40390 · OTHER LICENSES/PERMITS	54.07	600.00	9.01%
			40300 · LICENSES & PERMITS - Other	120.00		
			40360 · ELECTRICAL PERMITS	120.00	1,000.00	12.0%
			40350 · PLUMBING PERMITS	120.00	1,500.00	8.0%
			40330 · PLAN CHECK FEES	2,682.05	10,000.00	26.82%
			40320 · BUILDING PERMITS	5,758.26	18,000.00	31.99%
			40310 · BUSINESS LICENSES	154,962.74	185,000.00	83.76%
			Total 40300 · LICENSES & PERMITS	163,828.12	218,100.00	75.12%
			Total Income	335,694.33	1,995,300.00	16.82%

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

		Jul - Aug 14	Budget	% of Budget
	Expense			
	70100 · MISC EXPENSES			
	70110 · RECONCILIATION DISCREPENCIES	(65.00)		
	Total 70100 · MISC EXPENSES	(65.00)		100.0%
	69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	35.10		
	60200 · PAYROLL EXPENSES	388.00	7,500.00	5.17%
	60300 · BANK SERVICE CHARGES	468.68	2,500.00	18.75%
	60900 · STREETS & STORM WATER			
	60940 · SB 1473	15.30		100.0%
	60930 · S.M.I.P.	26.54	150.00	17.69%
	60920 · STORM WATER PROJECT - PHASE 4	39.66	8,000.00	0.5%
	60900 · STREETS & STORM WATER - Other	435.89		
	60910 · STREET LIGHTING	3,038.60	13,000.00	23.37%
	Total 60900 · STREETS & STORM WATER	3,555.99	21,150.00	16.81%
	60700 · AUTO OPERATION			
	60730 · AUTO REPAIR/MAINTENANCE		9,000.00	
	60710 · AUTO OPS - SUPPLIES / EQUIP	50.20	1,000.00	5.02%
	60740 · AUTO LEASE PAYMENTS	4,331.76	14,800.00	29.27%
	60720 · AUTO OPS - FUEL	4,678.74	22,000.00	21.27%
	Total 60700 · AUTO OPERATION	9,060.70	46,800.00	19.36%
	60400 · SUPPLIES			
	60430 · OFFICE SUPPLIES	1,512.01	15,000.00	10.08%
	60440 · SPECIAL SUPPLY POLICE	5,602.93	40,000.00	14.01%
	60410 · MATERIALS/SUPPLY	7,937.15	17,500.00	45.36%
	Total 60400 · SUPPLIES	15,052.09	72,500.00	20.76%
	60500 · UTILITIES & SERVICES			
	60515 · GABILAN CREW		9,000.00	
	60545 · TRAVEL/CONFERENCE		9,000.00	
	60565 · BOOK/PERIODICAL	20.93	150.00	13.95%
	60500 · UTILITIES & SERVICES - Other	36.39		100.0%
	60555 · AD/PROMOTION CITY CNCL	250.00	7,500.00	3.33%
	60570 · MEETING CITY CNCL	324.26	1,000.00	32.43%
	60540 · POSTAGE / SHIPPING	422.45	3,000.00	14.08%
	60560 · LEGAL ADVERT NON-DEPT	439.95	1,000.00	44.0%
	60575 · PRINTING / PUBLICATIONS	743.31		100.0%
	60525 · UTILITIES/WATER	1,152.59	7,500.00	15.37%
	60530 · TELEPHONE / INTERNET	1,753.69	9,000.00	19.49%
	60505 · REPAIR/MAINTENANCE	2,054.13	30,000.00	6.85%
	60520 · UTILITIES/PGE	2,352.41	10,000.00	23.52%
	60550 · MEMBER/DUES/CONTRIBUTIONS	2,488.00	52,000.00	4.79%
	60535 · WEBSITE DESIGN & MAINTENANCE	2,639.00	500.00	527.8%
	60510 · STREET SWEEPING	6,219.28	27,000.00	23.03%
	Total 60500 · UTILITIES & SERVICES	20,896.39	166,650.00	12.54%

9:38 AM
09/18/14
Accrual Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKING	49,023.33
10110 · LAIF CITY - 246	<u>15,578.54</u>
Total Checking/Savings	<u>64,601.87</u>
Total Current Assets	<u>64,601.87</u>
TOTAL ASSETS	<u><u>64,601.87</u></u>
LIABILITIES & EQUITY	

FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

September 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 August 1, 2015 through August 31, 2015.

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

<u>Incident #</u>	
15-1578	15-1695
15-1592	15-1701
15-1602	15-1715
15-1614	15-1729
15-1620	15-1763
15-1640	15-1767
15-1665	15-1783
15-1666	
15-1694	

There are a total of sixteen (16) fire calls for the month of August. If you have any questions, please contact me.

Sincerely,



Melissa Failauga
Office Assistant
CC: File



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

ARRESTS:

YEAR to DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	02	
<i>Warrant Arrests (OJ)</i>		
TOTAL ARRESTS	02	26

ASSAULTS:

YEAR to Date

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

REPORTS FILED:

15	104
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TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>	04	
<i>Injury Accidents</i>	01	
TOTAL ACCIDENTS	05	18

BURGLARIES:

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

TOWED & STORED VEHICLES:

00	14
-----------	-----------

ALARMS:

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

GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	01	
<i>From Motor Vehicle</i>		
<i>Other</i>		
TOTAL THEFTS	01	09

DUI ENFORCEMENT:

01	15
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CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	03	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	03	213

AGREEMENT FOR PUBLIC WORKS MAINTENANCE SERVICES

This Agreement for Public Works Maintenance Services, ("Agreement") is entered into this 2nd day of September 2015, by and between the **City of Del Rey Oaks**, a California General Law City and Municipal Corporation hereinafter referred to as "Del Rey Oaks," and **Joe Johnson aka Johnson Construction**, a California Sole Proprietorship (California Licensed General Contractor #908345) hereinafter referred to as "Johnson."

RECITALS

WHEREAS, Del Rey Oaks desires to retain Johnson to provide general Citywide Maintenance Services as more particularly described herein; and

WHEREAS, Johnson is specially trained, experienced, and competent to perform the general maintenance services which will be required by this Agreement and is willing to render such services under the following terms and conditions.

NOW, THEREFORE, in mutual consideration of the covenants, terms, and conditions set forth herein, Johnson and Del Rey Oaks agree as follows:

TERMS

1. **Scope of Services.** Del Rey Oaks retains Johnson for the provision of general maintenance services which shall include the following:

a. Plan, organize, and review all programs related to maintenance and repair of parks, traffic islands, gardens, park equipment, government buildings (interior and exterior), streets, storm drains, street markings, signs and other related maintenance as required. Maintenance work in parks, government buildings and streets; Plan and organize maintenance and repair of the City's streets, buildings and parks; Plan and organize the work of skilled and semi-skilled workers;

Johnson will keep Del Rey Oaks informed as to the progress and status of all maintenance needs in accordance with such procedures as may be established by Johnson and Del Rey Oaks from time to time.

2. **Term.** This Agreement shall commence on September 2nd, 2015, and shall continue in full force and effect for a period of twelve (12) months terminating on September 2nd, 2016, unless terminated sooner or unless extended in writing by the parties. This Agreement may be terminated by either party with or without cause at any time upon written notice to the other party.

3. **Del Rey Oaks Designated Representative.** Del Rey Oaks designates its Chief of Police/Operations Director as its representative under this Agreement. All maintenance services shall be coordinated under the direction of the Chief of Police/Operations Director.

4. **Compensation.**

a. **Base Compensation.** Maintenance services, shall be billed at the rate of \$25.00 per hour. No more than 80 hours shall be billed in any Calendar Month. The maximum number of hours to be worked during the Term of this Contract shall be 950 Hours.

b. **Billing and Invoices.** Johnson will submit an invoice on a Monthly basis, to the City Manager accounting for Johnson's time spent and a reasonably detailed description of services performed. Payment shall be made by Del Rey Oaks within thirty (30) days of receipt of the statement. Upon an early termination of this Agreement, Salinas shall be entitled to compensation up to the date of termination.

5. **Independent Contractor.** It is expressly understood and agreed by both parties that Johnson, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and not an employee of Del Rey Oaks.

6. **Assignment.** It is recognized by the parties hereto that a substantial inducement to Del Rey Oaks for entering into this Agreement was, and is, the professional reputation and competence of Johnson. This Agreement is personal to Johnson and shall not be assigned by it without express written approval of Del Rey Oaks.

7. **Insurance.** For services provided by Johnson to Del Rey Oaks pursuant to this Agreement, Johnson shall maintain his own Workers Compensation and Liability Insurance as required under California Law for Licensed General Contractors.

8. **Conflicts.** Johnson has no present or contemplated employment which is adverse to Del Rey Oaks.

9. **Dispute Resolution.** If any dispute or disagreement arises between Johnson and Del Rey Oaks as to any matter relating to this Agreement, including but not limited to the scope of services, the performance of the respective responsibilities of Johnson and Del Rey Oaks, the quality of the services rendered, and the billing of such services, Johnson and Del Rey Oaks agree to confer and attempt to resolve the matter informally. If the parties cannot agree, they agree that they will refer the dispute or resolution to mediation to the fullest extent permitted by law. The parties are aware that mediation is a voluntary process and pledge to cooperate fully and fairly with the mediator in an attempt to reach a mutually satisfactory compromise of any dispute or disagreement. The mediator shall be chosen by mutual agreement of the parties, and mediation shall commence as agreed by the parties. Any agreement reached by the mediation shall be reduced to writing, be signed by the parties, and be binding on them. This provision for mediation is an effort to protect, preserve, and respect the requisites of a productive attorney-client relationship, but shall be without prejudice to either party pursuing its other lawful remedies.

10. Records and Reports. Johnson shall keep such books and records as shall be necessary to perform the services required by this Agreement and to enable Del Rey Oaks to evaluate the performance of the required services. Del Rey Oaks shall have full and free access to such books and records that deal specifically with the services performed by Johnson for Del Rey Oaks at all reasonable times, including the right to inspect, copy, audit, and make summaries and transcripts from such records.

All reports, records, documents, and other materials prepared by Johnson in the performance of this Agreement shall be the property of Del Rey Oaks and shall be delivered to Del Rey Oaks upon request by Del Rey Oaks or upon termination of this Agreement. Johnson shall have no claim for further or additional compensation as a result of the exercise by Del Rey Oaks of its full rights of ownership of the documents and material hereunder. Johnson may retain copies of such documents for its own use. Except as may otherwise be required under the law, no report, record, document, or other material prepared by Johnson in the performance of services under this Agreement shall be released publicly without prior written approval of Del Rey Oaks.

11. Integration and Agreement. This Agreement represents the entire understanding of Johnson and Del Rey Oaks as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters contained herein. This Agreement may not be modified or altered except by amendment in writing signed by both parties.

12. Jurisdiction. This Agreement shall be administered and interpreted under the laws of the State of California. Jurisdiction of litigation arising from this Agreement shall be in the State of California, in the County of Monterey.

13. Severability. If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of the Agreement shall continue to be in full force and effect.

14. Notices.

a. Written notices to Johnson hereunder shall, until further notice by Johnson, be addressed to:

Johnson Construction
Attention: Joe Johnson, Owner
PO Box 1852
Marina, California 93933

b. Written notices to Del Rey Oaks shall, until further notice by Del Rey Oaks, be addressed to:

City Manager
Attn: Daniel Dawson
City of Del Rey Oaks
650 Canyon Del Rey Road
Del Rey Oaks, California 93940

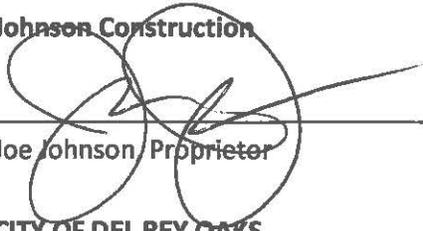
c. All such notices shall either be delivered personally to the other party's designee named above, or shall be deposited in the United States Mail, properly addressed as aforesaid, postage fully prepaid, and shall be effective the day following such deposit in the mail.

15. Nondiscrimination. During the performance of this Agreement, Johnson shall not discriminate against any employee or applicant for employment because of race, color, religion, ancestry, creed, sex, national origin, familial status, sexual orientation, age (over 40 years) or disability. Johnson shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, creed, sex, national origin, familial status, sexual orientation, age (over 40 years) or disability.

16. Joint Representation. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any party. No presumptions or rules of interpretation based upon the identity of the party preparing or drafting the Agreement, or any part thereof, shall be applicable or invoked.

IN WITNESS WHEREOF, the undersigned, as authorized representatives of the Johnson and of the City of Del Rey Oaks, have entered into this Agreement as of the date first written above.

Johnson Construction



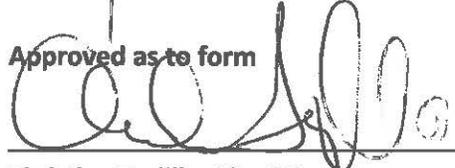
Joe Johnson, Proprietor

CITY OF DEL REY OAKS



Daniel Dawson, City Manager

Approved as to form



Christina Trujillo, City Attorney

ORDINANCE NO. 282

AN ORDINANCE OF THE CITY OF DEL REY OAKS ADDING CHAPTER 15.50 TO THE DEL REY OAKS MUNICIPAL CODE TO PROVIDE AN EXPEDITED, STREAMLINED PERMITTING PROCESS FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS

WHEREAS, the City Council of the City of Del Rey Oaks seeks to implement AB1288 (Chapter 521, Statutes 2014) through the creation of an expedited, streamlined permitting process for small residential rooftop solar energy systems; and

WHEREAS, the City Council wishes to advance the use of solar energy by all of its citizens, businesses and industries; and

WHEREAS, the City Council seeks to meet the climate action goals set by the State; and

WHEREAS, solar energy creates local jobs and economic opportunity; and

WHEREAS, the City Council recognizes that rooftop solar energy provides reliable energy and pricing for its residents and businesses; and

WHEREAS, it is in the interest of the health, welfare and safety of the people of the City of Del Rey Oaks to provide an expedited permitting process to assure the effective deployment of solar technology.

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

SECTION 1. Environmental Determination. The project is exempt from environmental review per CEQA Guidelines under the General Rule (Section 15061(b)(3)). The project involves updates and revisions to existing regulations. The proposed code amendments are consistent with California Law, specifically Government Code section 65850.5 and Civil Code section 714. It can be seen with certainty that the proposed Municipal Code text amendments will have no significant negative effect on the environment.

SECTION 2. Chapter 15.50, of the City of Del Rey Oaks' Municipal Code, establishing an expedited, streamlined permitting process for Small Residential Rooftop Solar Systems, is hereby added to read as follows:

Chapter 15.50. EXPEDITED PERMIT PROCESS FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS

15.50.010 - Purpose and Intent.

The purpose of the chapter is to provide an expedited, streamlined solar permitting

process that complies with the Solar Rights Act and AB 2188 (Chapter 521, Statutes 2014, CA Govt Code Section 65850.5) in order to achieve timely and cost-effective installations of small residential rooftop solar energy systems. This chapter encourages the use of solar systems by removing unreasonable barriers, minimizing costs to property owners and the city and expanding the ability of property owners to install solar energy systems. This chapter allows the city to achieve these goals while protecting the public health and safety.

15.50.020 - Definitions

As used in this chapter:

A. "Solar Energy System" means either of the following:

1. Any solar collector or other solar energy device whose primary purpose is to provide for the collection, storage, and distribution of solar energy for space heating, space cooling, electric generation, or water heating.
2. Any structural design feature of a building, whose primary purpose is to provide for the collection, storage, and distribution of solar energy for electricity generation, space heating or cooling, or for water heating.

B. "Small residential rooftop solar energy system" means all of the following:

1. A solar energy system that is no larger than 10 kilowatts alternating current nameplate rating or 30 kilowatts thermal.
2. A solar energy system that conforms to all applicable state fire, structural, electrical, and other building codes as adopted or amended by the City, and all state and City health and safety standards.
3. A solar energy system that is installed on a single or two family dwelling.
4. A solar panel or module array that does not exceed the maximum legal building height as defined by the City.

C. "Electronic submittal" means the utilization of electronic e-mail or submittal via the internet.

D. "Specific, adverse impact" means a significant, quantifiable, direct, unavoidable impact, based on objective, identified, and written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

E. "Reasonable restrictions" on a solar energy system are those restrictions that do not significantly increase the cost of the system or significantly decrease its efficiency or specified performance, or that allow for an alternative system of comparable cost, efficiency, and energy conservation benefits.

F. "Restrictions that do not significantly increase the cost of the system or decrease its efficiency or specified performance" means:

1. For Water Heater Systems or Solar Swimming Pool Heating Systems: an amount exceeding 10 percent of the cost of the system, but in no case more than one thousand dollars (\$1,000), or decreasing the efficiency of the solar energy system by an amount exceeding 10 percent, as originally specified and proposed.

2. For Photovoltaic Systems: an amount not to exceed one thousand dollars (\$1,000) over the system cost as originally specified and proposed, or a decrease in system efficiency of an amount exceeding 10 percent as originally specified and proposed.

15.50.030 - Applicability

- A. This chapter applies to the permitting of all small residential rooftop solar energy systems in the city.
- B. Small residential rooftop solar energy systems legally established or permitted prior to the effective date of the ordinance codified in this chapter are not subject to the requirements of this chapter unless physical modifications or alterations are undertaken that materially change the size, type, or components of a small rooftop energy system in such a way as to require new permitting. Routine operation and maintenance or like-kind replacements shall not require a permit.

15.50.040 - Solar Energy System Requirements

- A. All solar energy systems shall meet applicable health and safety standards and requirements imposed by the state and the City.
- B. Solar energy systems for heating water in single-family residences and for heating water in commercial or swimming pool applications shall be certified by an accredited listing agency as defined by the California Plumbing and Mechanical Code.
- C. Solar energy systems for producing electricity shall meet all applicable safety and performance standards established by the California Electrical Code, the Institute of Electrical and Electronics Engineers, and accredited testing laboratories such as Underwriters Laboratories and, where applicable, rules of the Public Utilities Commission regarding safety and reliability.

15.50.050 - Applications and Documents

- A. All documents required for the submission of an expedited solar energy system application shall be made available on the City website.
- B. Electronic submittal of the required permit application and documents by email, or the Internet shall be made available to all small residential rooftop solar energy system permit applicants.

- C. The city's Building Department shall adopt a standard plan and checklist of all requirements with which small residential rooftop solar energy systems shall comply to be eligible for expedited review.
- D. The small residential rooftop solar system permit process, standard plan(s), and checklist(s) shall substantially conform to recommendations for expedited permitting, including the checklist and standard plans contained in the most current version of the *California Solar Permitting Guidebook* adopted by the Governor's Office of Planning and Research.

15.50.060 - Permit Review and Inspection Requirements

- A. The City Manager shall implement an administrative nondiscretionary review process to expedite approval of small residential rooftop solar energy systems. The Building Department shall issue a building permit, the issuance of which is nondiscretionary, on the same day for over-the-counter applications or within 1-3 business days for electronic applications upon receipt of a complete application that meets the requirements of the approved checklist and standard plan. The Building Official may require an applicant to apply for a Conditional Use Permit if the official finds, based on substantial evidence, that the solar energy system could have a specific, adverse impact upon the public health and safety. Such decisions may be appealed to the city Planning Commission.
- B. Review of the application shall be limited to the Building Official's review of whether the application meets local, State, and Federal health and safety requirements.
- C. If a Conditional Use Permit is required, the city may deny such application if it makes written findings based upon substantive evidence in the record that the proposed installation would have a specific, adverse impact upon public health or safety and there is no feasible method to satisfactorily mitigate or avoid, as defined the adverse impact. Such findings shall include the basis for the rejection of the potential feasible alternative for preventing the adverse impact. Such decisions may be appealed to the city Planning Commission.
- D. Any condition imposed on an application shall be designed to mitigate the specific adverse impact upon health and safety at the lowest possible cost.
- E. "A feasible method to satisfactorily mitigate or avoid the specific, adverse impact" includes, but is not limited to, any cost-effective method, condition, or mitigation imposed by the City on another similarly situated application in a prior successful application for a permit. The City shall use its best efforts to ensure that the selected method, condition, or mitigation meets the conditions of subparagraphs (A) and (B) of paragraph (1) of subdivision (d) of Section 714 of the Civil Code defining restrictions that do not significantly increase the cost of the system or decrease its efficiency or specified performance.
- F. If an application is deemed incomplete, a written correction notice detailing all deficiencies in the application and any additional information or documentation required to be eligible for expedited permit issuance shall be sent to the applicant for resubmission.

- G. Only one inspection shall be required and performed by the Building and Safety Division for small residential rooftop solar energy systems eligible for expedited review.
- H. The inspection shall be done in a timely manner and should include consolidated inspections.
- I. If a small residential rooftop solar energy system fails inspection, a subsequent inspection is authorized.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks, on September 22, 2015, by the following roll call vote:

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

Jerry B. Edelen, Mayor

ATTEST:

Daniel J. Dawson, City Manager

Recording requested by, and)
when recorded mail to:)
City Manager)
City of Del Rey Oaks)
650 Canyon Del Rey)
Del Rey Oaks, California 93940)

(Space above this line for Recorder's use)

COVENANT AND AGREEMENT WITH
CITY OF DEL REY OAKS
REGARDING FENCE

The undersigned hereby certify that I (we) am (are) the owner(s) or authorized representative(s) of the hereinafter legally described real property located in Monterey County, State of California, generally described as APN #012-501-036-000, Sub-division; Del Rey Woods #3, Lot 36, Block 6, commonly known as 21 Quendale Avenue, Del Rey Oaks, California.

Recitals

1. Milos Pestic, hereinafter "Owner," is building a fence, at the front of his/her property and a portion of the fence will be on property belonging to the City of Del Rey Oaks, hereinafter "City".
2. In order for City to allow such construction on its property, an agreement which runs with the land is necessary.

Terms and Conditions

In consideration of the mutual promises contained herein, City and Owner agree to the following conditions:

1. City shall allow Owner to construct a fence as shown on the attached photos and or plans, on City property.
2. Owner shall be responsible for all construction and maintenance of the fence and shall not allow the fence to become dangerous, unsightly or otherwise detrimental to the neighborhood.
3. If at any time, the City desires to construct a sidewalk that would interfere with the fence, Owner, at Owner's sole expense, shall remove the fence upon thirty (30) days written notice.
4. Owner hereby agrees to indemnify and hold the City, its officers, agents and employees, harmless from any claim, liability, suit, cause of action or other legal proceedings which may be brought or claimed against City as a result of the operation of this Agreement or the construction or maintenance of the fence.
5. Owner shall, at Owner's cost and expense, at all times during which the fence described herein is in place, maintain in force, for the benefit of City as well as Owner, liability insurance, satisfactory to the City's Risk Manager.
6. This Covenant and Agreement shall run with the land and be binding upon any future

owners, heirs, personal representatives, successors and assigns of the parties hereto.

5. Upon execution of this Covenant and Agreement, the City shall cause recordation thereof with the County Recorder's office and shall provide a copy of said recorded document to Owner.

Dated this 22th day of September, 2015.

CITY OF DEL REY OAKS

OWNER(S)

By _____
Daniel Dawson
City Manager

By: _____
Name _____

By: _____
Name _____

Attachment: Notary Certification

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of _____

On _____ before me, _____
(Here insert name and title of the officer)

personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

(Title)

- Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~ is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

JULIE M PERRY
505 LIGHTHOUSE AV 103
PACIFIC GROVE, CA 93950



Home Insurance Coverage Change

GF9200542

MILOS & ALEKSANDRA PESIC
21 QUENDALE AVE
DLRY OKS CA 93940-5545

Your Farmers Policy

Policy Number: 91915-26-46
Effective: 8/27/2015 12:01 AM
Expiration: 2/19/2016 12:01 AM

Property Insured

21 Quendale Ave
Dry Oks, CA 93940-5545

Your Farmers Agent

Julie M Perry
505 Lighthouse Av 103
Pacific Grove, CA 93950
(831) 373-2126
josio@farmersagent.com

To file a claim call
1-800-435-7764

Did you know?



Save stamps, time and trees....Go Paperless! You can choose to receive your Farmers policy documents and/or billing statement electronically. Enroll at farmers.com and choose the paperless options!

8/28/2015

Dear Milos Pesic and Aleksandra Pesic,

Thank you for giving us the opportunity to serve your home insurance needs. The accompanying declaration page reflects the requested change to your coverage.

A summary of your premium and changes information is shown below.

Premium at-a-glance

Full-term Premium (excluding fees)

Prorated Premium (8/27/2015 - 2/19/2016)

Total for this Transaction

This is not a bill.

Your bill with the amount due will be mailed separately.

Summary of changes

	Previous	Current
Coverage: Personal Liability	\$100,000	\$1,000,000

If you have any questions or would like to learn more about our other insurance products and services, please contact me.

We appreciate your business.

Sincerely,

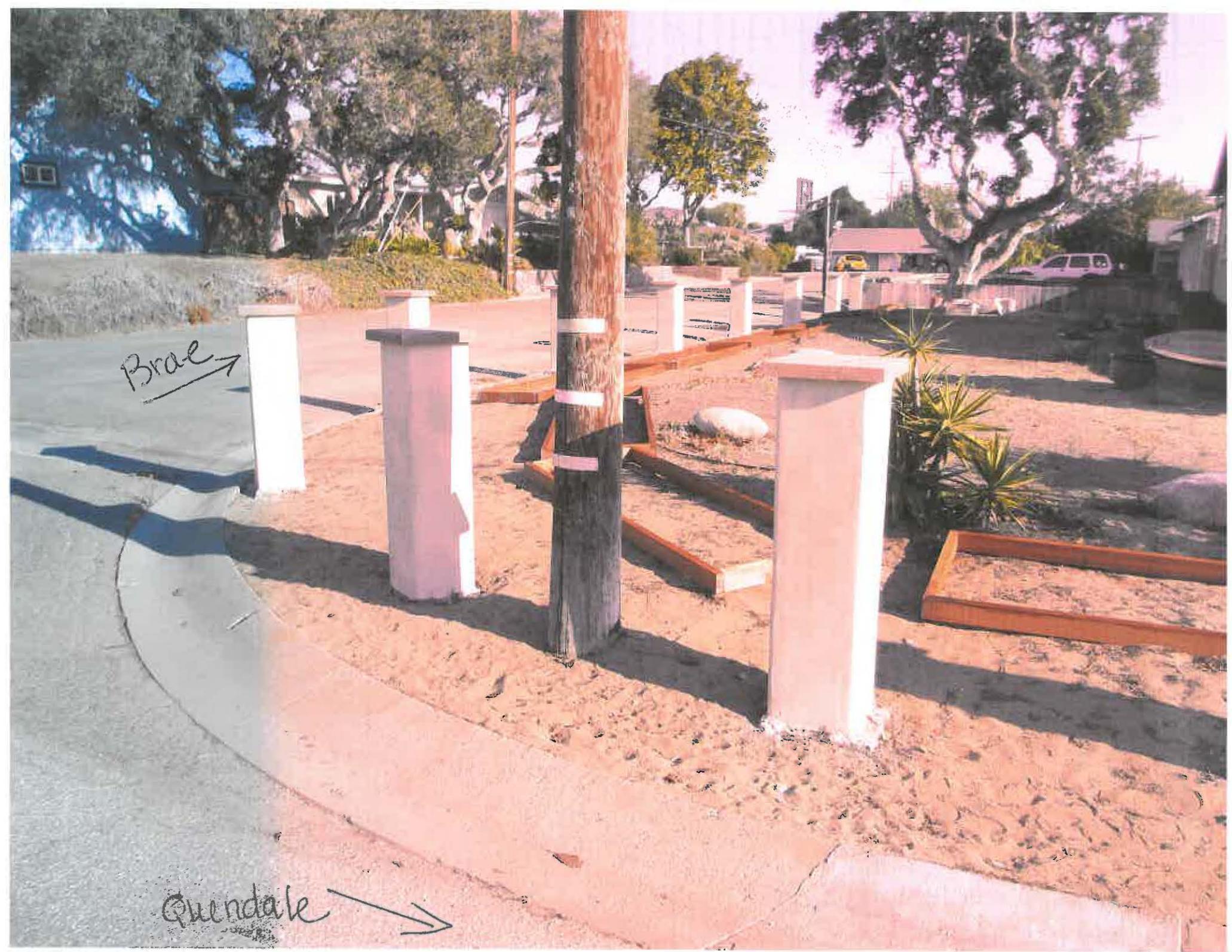
Farmers Insurance
Julie M Perry
(831) 373-2126
josio@farmersagent.com

farmers.com



Brae →

Quendale →







20'

Center
of
Street

2 FEET

Quendake



20 FEET

BRAE ST.

