



# CITY OF DEL REY OAKS

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

## AGENDA REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, FEBRUARY 23, 2016 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. January 26, 2016 City Council Meeting
2. January 13, 2016, Planning Commission Meeting

B. MONTHLY REPORTS:

1. Claims, January 2016
2. Unpaid Bills Detail, All
3. Financials, January 2016 vs. January 2015
4. Fire Department Response Report, January 2016
5. Police Activity Report, January 2016

C. MISCELLANEOUS:

1. Resolution 2016-02, a Resolution of the City Council of the City of Del Rey Oaks Adopting the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan.

*Del Rey Oaks Council Meeting Agenda – February 23, 2016*

**6. OLD BUSINESS:**

- A. Report from Traffic Committee Meeting *Information/Discussion item*

**7. NEW BUSINESS:**

- A. Discuss changing Vice Mayor selection policy *Information/Discussion item*  
B. Mid-Year Budget Review *Information/Discussion item*  
C. Discuss 72 hour vehicle parking Ordinance *Information/Discussion item*

**8. STAFF REPORTS:**

- A. City Manager Report

**9. MAYOR AND COUNCIL REPORTS**

**10. CORRESPONDENCE:**

- A. Email of thanks for Officer Nguyen and Officer Lawson.

**11. CLOSED SESSION:**

- A. Performance Evaluation and Labor Relations – Government Code Section 54957 and 54957.6, public employee performance evaluation and labor relations with unrepresented employee (City Manager).

- 12. SET NEXT MEETING DATE:** Establish Tuesday, March 22, 2016, 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, JANUARY 26, 2016 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL**

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**Present:** Councilmembers 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 City Manager Dawson

**INVOCATION:** Reverend Bob Hellam of Church of the Oaks

**PUBLIC COMMENT:**

**Caitlyn Baczuk, Carlton Dr.:** She is on the traffic committee. Concerned no traffic committee meeting was held last month. Knows that a meeting was held between the City Manager, Chief and the engineer. Asked that the traffic committee be on every agenda until the mission has been accomplished.

**City Manager Dawson:** No recurring item because nothing new to report. Met with Mr. Higgins the traffic engineer. Waiting on the proposal for the City from the traffic engineer.

**Beth Benoit, Portola Dr.:** Wants to speak up for the Fort Ord Recreation plan. Thinks is a super idea.

**City Manager Dawson:** City has met with FORA and we have a proposal to have a trail go through Del Rey Oaks which will connect to the rest of the trail.

**CONSENT AGENDA:**

**A. MINUTES**

1. December 15, 2015 City Council Meeting
2. December 9, 2015 Planning Commission

**B. MONTHLY REPORTS**

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

**Councilmember Allion:** Pulled the financials stating it's good to see money in the books and will be meeting with Mr. Dawson about the mid-year review.

**Motion to approve:** *Councilmember Allion*

**Second:** *Councilmember Lintell*

**Public Comment:** *None*

**Motion Carried 4-0**

**OLD BUSINESS:**

The Council considered **ITEM 6.A.**, Reconsider Covenant and Agreement with City of Del Rey Oaks Regarding Retaining Wall at 826 Portola Drive as per Recommendation of City Attorney and Building Official.

**City Manager Dawson:** Item heard previously and was rejected by the Council. Problems caused when wall was built without permits. The retaining wall is built on city property, it was built to code per affidavit and verified by the building official. Not encroaching in the street. Gives permission to leave this wall on the property but protects us with insurance on the homeowner's policy.

City Council Comments:

**Councilmember Ventimiglia:** There should be a fine for building this without permits. Is there a fine?

**City Manager Dawson:** There are double permit fees.

**Councilmember Ventimiglia:** It's much easier to beg for forgiveness.

**City Manager Dawson:** Will be talking to Attorney.

**Councilmember Lintell:** Should be triple or quadruple fees.

**Councilmember Allion:** Motion to approve with stipulation that City Manager and City Attorney come back with fee in 2 months.

**Vice Mayor Clark:** Doesn't know what the cost would be.

**City Attorney Trujillo:** Should add cost to motion.

**City Manager Dawson:** Should include cost of staff time and overhead.

**Councilmember Allion:** Should not make this a cumbersome process.

**Motion to approve:** *Councilmember Allion*

**Second:** *Councilmember Ventimiglia*

**Public Comment:** *None*

**Motion carried 4-0**

The Council considered **ITEM 6.B.** Consider Ordinance 283, An Ordinance of the City Council of Del Rey Oaks adding Chapter 4.04 Medicinal Marijuana Delivery and Chapter 4.08 Medicinal Marijuana Cultivation to City of Del Rey Oaks Municipal Code (*Second Reading*)

**City Manager Dawson:** Second reading and reiterated we have the only dispensary in the county and have had no issues. This specific ordinance addresses cultivation and delivery except to those that have already had permission since 1996 except by the approved existing dispensary.

**City Attorney Trujillo:** This does not change anything that's already in existence. This actually restricts even more than what the State allows.

**Councilmember Ventimiglia:** You never give away local rule. The State could make it less restrictive if we do nothing.

**Councilmember Allion:** Asked if we have one or two individuals in Del Rey Oaks that already are allowed and if so, will this change that ability?

**City Manager Dawson:** Yes we have several and no it will not affect them. Also under section 04.08.70 Enforcement. Wonders if our police have any experience in this type of enforcement? Doesn't want headline about DROPD ripping out plants from elderly patient needing medicinal marijuana.

**City Manager Dawson:** Very unlikely. The PD has been enforcing this since 1996 so this will not change anything.

**Councilmember Ventimiglia:** This is counting plants and how many they can grow.

**City Manager Dawson:** A lot of cities are limiting area versus number of plants.

**Public Comment:**

**Jen Lenny:** There is only one cannabis dispensary and feels this is a monopoly. Council should open up the ordinance to more possibilities.

**Marian Frasier, Via Verde:** Paper mentioned 12 permits.

**City Manager Dawson:** That is the City of Salinas, they are having a meeting tonight and they have 12 permits.

**Marian Frasier:** How do you know how many plants are being grown? How do you know they aren't selling to other people? Feels they are breaking federal law. This is people deliberately breaking the law. This establishment was not made public to the community. The residents were never notified of this facility coming in. Lack of communication and transparency, several neighbors knew nothing about it being opened.

**Councilmember Ventimiglia:** If we don't do anything with this ordinance then the state tell us what to do and we are being MORE restrictive than the state. To the second concern, we had extensive hearings 2-3, with 70-80 people attending these meetings. We were very transparent. It was in the newspaper and kiosks and we had overflowing crowds.

**City Manager Dawson:** Question, can the ordinance and resolution be voted on together?

**City Attorney Trujillo:** Need to be separate.

**Motion to approve: Councilmember Allion to approve Ordinance 283**

**Second: Councilmember Lintell**

**Councilmember Ventimiglia: Aye**

**Councilmember Lintell: Aye**

**Councilmember Allion: Aye**

**Vice Mayor Clark: No**

**Motion carried 3-1**

**NEW BUSINESS:**

The Council considered **ITEM 7.A.** Consider Resolution 2016-01, A Resolution of the City of Del Rey Oaks Adopting Ordinance 283, An Ordinance of the City Council of Del Rey Oaks

adding Chapter 4.04 Medicinal Marijuana Delivery and Chapter 4.08 Medicinal Marijuana Cultivation to City of Del Rey Oaks Municipal Code.

**Motion to approve:** *Councilmember Lintell*

**Second:** *Councilmember Ventimiglia*

**Public Comment:** *None*

**Motion carried 3-1**

The Council considered **ITEM 7.B. Consider Resolution 2016-02, A Resolution of the City of Del Rey Oaks Authorizing the City Manager to submit a request to CalTrans to relinquish State Route 218 within the City limits.**

**City Manager Dawson:** Looked for years for ways to connect the city that runs on either side of the highway. Before CalTrans can start this process, they need a resolution approving that. This is about a 2 year process. It is absolutely critical for DRO to take control of 218 for safety, joining the two sides, traffic signals, pedestrian lanes and paths.

**Councilmember Allion:** CalTrans has to do the studies on cost of maintaining this. Thinks it's important to join the two sides and a signal at Carlton is desperately needed.

**Councilmember Ventimiglia:** Also feels it's important to have this. Couldn't do this before but with our City Manager feels it's possible. It's our future, in support.

**Councilmember Lintell:** In favor also, safety is critical. It is difficult to get out and sometimes you wait 5 minutes to get out. Totally in favor.

**Vice Mayor Clark:** Closed down crosswalks from work to the park. Would bring our community together.

**City Manager Dawson:** This is our first step toward that.

**Public Comment**

**George Jaksha:** Unless we have tons of money it costs hundreds of thousands of dollars to maintain this type of road. We didn't have any control over the road before but how can we afford this. Look how much it costing to just look at speed bumps.

**Councilmember Allion:** This is at least a 2 years process. Developing the Fort Ord properties and wanting a walkable city we have to figure out a way to make this happen. Applauds the effort to move forward.

**Councilmember Ventimiglia:** Key to unlock the process.

**Councilmember Lintell:** Then later we can figure out the cost.

**Vice Mayor Clark:** Agrees we need to take a look so we can make a correct calculated decision. Thinks this is the right road and should entertain this. Next the airport.

**Motion to approve:** *Councilmember Allion*

**Second:** *Councilmember Lintell*

**Motion carried 4-0**

**STAFF REPORTS:**

**City Manager Dawson:** Toll road would be a good idea and preliminary CalTrans would have to repave it, etc. prior to taking the road. Air B&B presentation was excellent in Pacific Grove. Has

the report and PowerPoint presentation available to view. Said goodbye to Tom Frutchie Pacific Grove, John Dunn, Seaside, Chip Reirig (Monterey) going to Carmel. Commended Councilmember Ventimiglia and Deputy City Clerk Carvalho on the dog park article above the fold on the front page of the Herald.

**COUNCIL REPORTS:**

**Councilmember Allion:** Monterey Peninsula Water Management District is on schedule to be producing water by January 2018. Monterey County Business Council Gala invitations sent out. The Landfill: the fueling station is coming along. PG&E letter received on Bio gasses demanding removal of 4<sup>th</sup> generator. All the waste trucks run in the negative carbon footprint. 3 generators are aloud we have an extra generator run on bio gas from food scraps. They are not generating more energy than allowed and are producing a negative carbon footprint. In favor of Community Aggregation a program where Cities can generate their own power and NOT use PG&E.

**Councilmember Ventimiglia:** AMBAG meeting looked at the transportation plan. Had a sit down with PG&E on future projects, we will be mid-year for street lighting which will save us about half. Community Human Services was canceled to put on a seminar up north. Created a warm shelter for the youth for 24 hours on Pearl Street. Contrary to everything that's been happening to the homeless in Monterey they still have homeless and it's not fixing anything. Feels they made a step forward with the shelter for the youth.

**Councilmember Lintell:** Attended the Seaside Sanitation approved plan for connection from Seaside into Monterey. Attended City Manager Dunn's retirement celebration. Attended the league of CA cities presentation about short term rentals. MST Regional Taxi Authority revoked permit for MC and Sons for lack of payment and no drivers on the street. During the public hearings not all the cab companies are part of the taxi voucher system. Talked about requiring taxi companies to accept the tax vouchers as part of their permit process.

**Vice Mayor Clark:** Attended the MST strategic planning workshop. Going over the past year and in better shape than ever have been. The 1/8<sup>th</sup> sales tax will help the seniors and veterans. Looking at getting a new building and will be saving them thousands of dollars.

**CORRESPONDENCE:** League of CA cities.

**Vice Mayor Clark:** Announced no closed session tonight.

**CLOSED SESSION:** None

**7:00 p.m., adjourned to next meeting date of Tuesday, February 23, 2016 at 6 pm.**

**Attest:**

**Date:**

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**CITY OF DEL REY OAKS PLANNING COMMISSION REGULAR MEETING  
CONVENED AT 6:00 P.M. ON WEDNESDAY, JANUARY 13, 2016 IN THE  
CHARLES BENSON MEMORIAL HALL, CITY HALL**

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**Present:** Commissioner Green, Commissioner Cecilio, Commissioner Weir, Commissioner Jaksha, Commissioner Hayworth, Commissioner Donaldson and Chairman Gaglioti

**Absent:** None

**Also present:** Deputy City Clerk Minami

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

**PLEDGE OF ALLEGIANCE:** Led by Commissioner Green

**PUBLIC COMMENT:**

**CONSENT AGENDA:**

**Motion to approve:** *Commissioner Weir*

**Second:** *Commissioner Hayworth*

**Public Comment:** *None*

**Vote:** *Approved 7-0*

**REPORTS:** Accepted

**Commissioner Hayworth:** More projects, that's great.

**OLD BUSINESS:** None

**NEW BUSINESS:**

**Applicant's Name:** Mike Roesner

**Owner's Name:** Same

**File Number:** ARC #15-07

**Site Location:** 1007 Paloma Road

**Environmental Status:** Categorically Exempt

**Project Description:** Requesting Architectural Review for an addition and remodel to single family dwelling which includes removal of the existing 2<sup>nd</sup> story, reconfiguration of the interior, adding 133 square feet to the garage, extending the driveway and building a new retaining wall.

**Mike Roesner, Applicant:** Pretty funky house, straightening it out, moving walls and reorientation of the garage and driveway so he can actually use it for parking to get cars off the street.

**Commissioner Hayworth:** Are the little lines the set back?

**Mike Roesner:** Yes.

**Commissioner Weir:** Purpose of wall?

**Mike Roesner:** Drainage mostly. Hands out color ideas to Commission of Pebble Beach house that he worked on with example dark stucco and exterior paint color.

**Commissioner Green:** Will look great.

**Chairman Gaglioti:** Going to live there or sell?

**Mike Roesner:** Will live in it.

**Commissioner Hayworth:** The pantry is bumped past the setback, will it require a variance?

**Deputy City Clerk Minami:** No, only because an existing section of kitchen is past the step back and its "grandfathered" in.

**Mike Roesner:** During the property inspection at the sale of house, found out that permits were issued for several additions in the 70's and 80's.

**Commissioner Donaldson:** What type of thing triggers a variance?

**Deputy City Clerk Minami:** If it's something that doesn't fit in the Muni Code and the Building Requirements which require a certain floor area ratio and criteria.

#### **PUBLIC COMMENT:**

**Charles Williams, resident of 1012 Paloma Rd:** In favor of the second story coming down, it's so ugly and has been looking at it since 1982.

**Chairman Gaglioti:** Remembers when it went up and everyone thought it was ugly, he was the paper boy.

**Commissioner Cecilio:** It's going to look nice, can't believe they got away with ugly 2<sup>nd</sup> story.

**Commissioner Weir:** Wonderful addition to the neighborhood.

**Commissioner Jaksha:** Thinks it was a "HUD" house and that's reason for the funkiness. Loves the look of the driveway and wall. Better parking is a plus.

**Commissioner Hayworth:** It will look great, it's the gateway to Paloma.

**Commissioner Donaldson:** Neglected and abused glad he is turning it around. Building report shows it, lots of folks working on fixing homes up. Great to see!

*Motion by Commissioner Jaksha to approve ARC #15-07 as presented, seconded by Commissioner Cecilio.*

**Public Comment:**     None

**Vote:**                 7-0

**COMMISSIONER ANNOUNCEMENTS:**

**Commissioner Jaksha:** Likes seeing M.L. all around the City.

**6:25 p.m., ADJOURNED**

Adjourned to next meeting date Wednesday February 10, 2016 at 6 pm.

**Attest:**

**Date:**

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**CITY OF DEL REY OAKS**

**Claims Report**

January 2016

Date	Num	Name	Memo	Amount
<b>AFLAC</b>				
01/29/2016	15493	AFLAC	JAN 16 EMPLOYEE PAID PREMIUM INV. 566501	83.90
Total AFLAC				83.90
<b>ALEX'S SIGNS SCREENPRINTING</b>				
01/07/2016	EFT11302016	ALEX'S SIGNS SCR...	VOID: PW SHIRTS, HAT AND JACKET	
01/07/2016	EFT11302016	ALEX'S SIGNS SCR...	VOID: PW SHIRTS, HAT AND JACKET	
01/07/2016	15430	ALEX'S SIGNS SCR...	PW SHIRTS, HAT AND JACKET	84.12
Total ALEX'S SIGNS SCREENPRINTING				84.12
<b>AMERICAN LOCK &amp; KEY</b>				
01/07/2016	EFT11302053	AMERICAN LOCK ...	VOID: BATTERY REPLACEMENT	
01/07/2016	EFT11302053	AMERICAN LOCK ...	VOID: BATTERY REPLACEMENT	
01/07/2016	15431	AMERICAN LOCK ...	BATTERY REPLACEMENT	220.73
01/29/2016	15494	AMERICAN LOCK ...	BATTERY REPLACEMENT AND NEW KEYS	195.53
Total AMERICAN LOCK & KEY				416.26
<b>AMERICAN SUPPLY COMPANY</b>				
01/07/2016	EFT11302054	AMERICAN SUPPL...	VOID: INV 0107608 SUPPLIES	
01/07/2016	EFT11302054	AMERICAN SUPPL...	VOID: INV 0107608 SUPPLIES	
01/07/2016	15432	AMERICAN SUPPL...	INV 0107608 SUPPLIES	61.77
Total AMERICAN SUPPLY COMPANY				61.77
<b>AT&amp;T CAL NET 2</b>				
01/07/2016	EFT11302055	AT&T CAL NET 2	VOID: PHONE 10/19-11/18/15 & 11/19-12/18/15	
01/07/2016	EFT11302055	AT&T CAL NET 2	VOID: PHONE 10/19-11/18/15 & 11/19-12/18/15	
01/07/2016	15433	AT&T CAL NET 2	PHONE 10/19-11/18/15 & 11/19-12/18/15	1,222.99
Total AT&T CAL NET 2				1,222.99
<b>AT&amp;T U-VERSE</b>				
01/07/2016	EFT11302056	AT&T U-VERSE	VOID: CLOSING BILL	
01/07/2016	EFT11302056	AT&T U-VERSE	VOID: CLOSING BILL	
01/07/2016	15434	AT&T U-VERSE	CLOSING BILL	201.44
Total AT&T U-VERSE				201.44
<b>BOYDS ASPHALT SERVICES</b>				
01/07/2016	EFT11302057	BOYDS ASPHALT ...	VOID: STRIPING AND MARKING OF STREETS IN...	
01/07/2016	EFT11302057	BOYDS ASPHALT ...	VOID: STRIPING AND MARKING OF STREETS IN...	
01/07/2016	15435	BOYDS ASPHALT ...	STRIPING AND MARKING OF STREETS IN SEVE...	6,850.00
Total BOYDS ASPHALT SERVICES				6,850.00
<b>BROWNELLS, INC.</b>				
01/07/2016	EFT11302058	BROWNELLS, INC.	VOID:	
01/07/2016	EFT11302058	BROWNELLS, INC.	VOID:	
01/07/2016	15436	BROWNELLS, INC.		1,561.32
Total BROWNELLS, INC.				1,561.32
<b>CALIFORNIA-AMERICAN WATER</b>				
01/29/2016	15495	CALIFORNIA-AME...	WATER 11/19/15-12/18/15	360.43
Total CALIFORNIA-AMERICAN WATER				360.43
<b>CALIFORNIA BUILDING STANDARDS COMMISSION</b>				
01/29/2016	15496	CALIFORNIA BUIL...	BUILDING STANDARD STATE FEE 10/1/15-12/31/...	9.90
Total CALIFORNIA BUILDING STANDARDS COMMISSION				9.90
<b>California State Disbursement Unit</b>				
01/27/2016	15489	California State Disb...	Carter, Milton L. 200000001479427	406.24
Total California State Disbursement Unit				406.24
<b>CARVALHO, KIMBERLY R</b>				

**CITY OF DEL REY OAKS**

**Claims Report**

January 2016

Date	Num	Name	Memo	Amount
01/07/2016	EFT11302059	CARVALHO, KIMB...	VOID: REIM FOR DVR DISKS	
01/07/2016	EFT11302059	CARVALHO, KIMB...	VOID: REIM FOR DVR DISKS	
01/07/2016	15437	CARVALHO, KIMB...	REIM FOR DVR DISKS	15.47
<b>Total CARVALHO, KIMBERLY R</b>				<b>15.47</b>
<b>CENTRAL COAST TREE AND TIMBER SERV</b>				
01/29/2016	15497	CENTRAL COAST ...	Trim back all trees throughout entire city to curb and t...	30,312.50
<b>Total CENTRAL COAST TREE AND TIMBER SERV</b>				<b>30,312.50</b>
<b>CHEVRON</b>				
01/13/2016	15485	CHEVRON	VOID: 12/11/15-1/11/16 FUEL/paying on line with EFT	
01/13/2016	15485	CHEVRON	VOID: 12/11/15-1/11/16 FUEL/paying on line with EFT	
01/14/2016	EFT	CHEVRON	12/11/15-1/11/16 FUEL	1,974.81
<b>Total CHEVRON</b>				<b>1,974.81</b>
<b>CHRISTINA M. TRUJILLO, ATTORNEY AT LAW</b>				
01/07/2016	EFT11302060	CHRISTINA M. TR...	VOID:	
01/07/2016	EFT11302060	CHRISTINA M. TR...	VOID:	
01/07/2016	15438	CHRISTINA M. TR...		2,500.00
01/29/2016	15498	CHRISTINA M. TR...	LEGAL SERVICES DEC 1-31 2015	1,250.00
<b>Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW</b>				<b>3,750.00</b>
<b>CITY OF MONTEREY</b>				
01/07/2016	EFT11302061	CITY OF MONTER...	VOID: INV. 67998 BOOKING ON 9/5/15	
01/07/2016	EFT11302061	CITY OF MONTER...	VOID: INV. 67998 BOOKING ON 9/5/15	
01/07/2016	15439	CITY OF MONTER...	INV. 67998 BOOKING ON 9/5/15	130.00
<b>Total CITY OF MONTEREY</b>				<b>130.00</b>
<b>CITY OF SEASIDE</b>				
01/07/2016	EFT11302062	CITY OF SEASIDE	VOID:	
01/07/2016	EFT11302062	CITY OF SEASIDE	VOID:	
01/07/2016	15440	CITY OF SEASIDE		51,357.84
01/29/2016	15499	CITY OF SEASIDE	STREET SWEEPING DEC 2015	1,303.92
<b>Total CITY OF SEASIDE</b>				<b>52,661.76</b>
<b>CO-POWER</b>				
01/29/2016	15500	CO-POWER	FEB 16 DELTA DENTAL PREMIUM	1,459.43
<b>Total CO-POWER</b>				<b>1,459.43</b>
<b>COMCAST HIGH SPEED INTERNET</b>				
01/07/2016	EFT11302063	COMCAST HIGH S...	VOID: T.V. AND INTERNET 12/10/15-1/9/16	
01/07/2016	EFT11302063	COMCAST HIGH S...	VOID: T.V. AND INTERNET 12/10/15-1/9/16	
01/07/2016	15441	COMCAST HIGH S...	T.V. AND INTERNET 12/10/15-1/9/16	110.51
01/29/2016	15501	COMCAST HIGH S...	T.V. AND INTERNET 1/10/16-2/09/16	112.70
<b>Total COMCAST HIGH SPEED INTERNET</b>				<b>223.21</b>
<b>CoreLogic Solutions, LLC.</b>				
01/29/2016	15502	CoreLogic Solutions,...	METRO SCAN- ADDRESS SERVICE- DEC 2015	115.00
<b>Total CoreLogic Solutions, LLC.</b>				<b>115.00</b>
<b>CRITICAL REACH</b>				
01/07/2016	15442	CRITICAL REACH	ANNUAL FEE FOR CRITICAL REACH APBnet CR...	145.00
<b>Total CRITICAL REACH</b>				<b>145.00</b>
<b>DEL REY OAKS GARDEN</b>				
01/07/2016	EFT11302064	DEL REY OAKS G...	VOID:	
01/07/2016	EFT11302064	DEL REY OAKS G...	VOID:	
01/07/2016	15443	DEL REY OAKS G...		214.67
01/29/2016	15503	DEL REY OAKS G...	TRIMMER PARTS AND REPAIR	53.82

**CITY OF DEL REY OAKS**

**Claims Report**

January 2016

Date	Num	Name	Memo	Amount
Total DEL REY OAKS GARDEN				268.49
<b>EMERGENCY VEHICLE SPECTIALISTS, INC.</b>				
01/07/2016	EFT11302065	EMERGENCY VEH...	VOID: PD VEHICLE EQUIPED TO BE PUT ON LINE	
01/07/2016	EFT11302065	EMERGENCY VEH...	VOID: PD VEHICLE EQUIPED TO BE PUT ON LINE	
01/07/2016	15444	EMERGENCY VEH...	PD VEHICLE EQUIPED TO BE PUT ON LINE	8,397.13
Total EMERGENCY VEHICLE SPECTIALISTS, INC.				8,397.13
<b>ENTERSECT CORPORATION</b>				
01/07/2016	EFT11302066	ENTERSECT CORP...	VOID:	
01/07/2016	EFT11302066	ENTERSECT CORP...	VOID:	
01/07/2016	15445	ENTERSECT CORP...		158.00
Total ENTERSECT CORPORATION				158.00
<b>GLOBALSTAR USA</b>				
01/07/2016	EFT11302067	GLOBALSTAR USA	VOID: SATELITE PHONE	
01/07/2016	EFT11302067	GLOBALSTAR USA	VOID: SATELITE PHONE	
01/07/2016	15446	GLOBALSTAR USA	SATELITE PHONE	55.91
01/29/2016	15504	GLOBALSTAR USA	SATELITE PHONE	55.91
Total GLOBALSTAR USA				111.82
<b>HAYASHI &amp; WAYLAND, INC.</b>				
01/07/2016	EFT11302068	HAYASHI & WAYL...	VOID: INTERIM BILLING FOR AUDIT SERVICES ...	
01/07/2016	EFT11302068	HAYASHI & WAYL...	VOID: INTERIM BILLING FOR AUDIT SERVICES ...	
01/07/2016	15447	HAYASHI & WAYL...	INTERIM BILLING FOR AUDIT SERVICES INV. 2...	2,190.00
Total HAYASHI & WAYLAND, INC.				2,190.00
<b>HICKS PLUMBING</b>				
01/07/2016	EFT11302069	HICKS PLUMBING	VOID: REPAIRED BROKEN WATER PIPE IN CITY...	
01/07/2016	EFT11302069	HICKS PLUMBING	VOID: REPAIRED BROKEN WATER PIPE IN CITY...	
01/07/2016	15448	HICKS PLUMBING	REPAIRED BROKEN WATER PIPE IN CITY YAR...	136.27
Total HICKS PLUMBING				136.27
<b>HOME DEPOT CRC</b>				
01/29/2016	15505	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MA...	329.24
Total HOME DEPOT CRC				329.24
<b>I.M.P.A.C.GOVERNM'T SER</b>				
01/29/2016	15506	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 D...	3,197.12
Total I.M.P.A.C.GOVERNM'T SER				3,197.12
<b>INFORMATION TECHNOLOGIES</b>				
01/07/2016	EFT11302070	INFORMATION TE...	VOID: INVOICE #R2015-5348 SERVICE DATES: 2/...	
01/07/2016	EFT11302070	INFORMATION TE...	VOID: INVOICE #R2015-5348 SERVICE DATES: 2/...	
01/07/2016	15449	INFORMATION TE...	INVOICE #R2015-5348 SERVICE DATES: 2/1/16-4/...	795.00
Total INFORMATION TECHNOLOGIES				795.00
<b>JAMES DE CHALK</b>				
01/07/2016	EFT11302071	JAMES DE CHALK	VOID: Regular monthly cleaning bill for Nov. 2015	
01/07/2016	EFT11302071	JAMES DE CHALK	VOID: Regular monthly cleaning bill for Nov. 2015	
01/07/2016	15450	JAMES DE CHALK	Regular monthly cleaning bill for Nov. 2015	300.00
01/29/2016	15507	JAMES DE CHALK	Regular monthly cleaning bill for Dec 2015	375.00
Total JAMES DE CHALK				675.00
<b>KELLY-MOORE PAINT CO.INC</b>				
01/07/2016	EFT11302072	KELLY-MOORE PA...	VOID: SUPPLIES	
01/07/2016	EFT11302072	KELLY-MOORE PA...	VOID: SUPPLIES	
01/07/2016	15451	KELLY-MOORE PA...	SUPPLIES	25.18
Total KELLY-MOORE PAINT CO.INC				25.18
<b>LEAGUE OF CA CITIES</b>				

**CITY OF DEL REY OAKS**

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Date	Num	Name	Memo	Amount
01/07/2016	EFT11302073	LEAGUE OF CA CL...	VOID: Registration for Jan. 11th meeting: Home Sha...	
01/07/2016	EFT11302073	LEAGUE OF CA CL...	VOID: Registration for Jan. 11th meeting: Home Sha...	
01/07/2016	15452	LEAGUE OF CA CL...	Registration for Jan. 11th meeting: Home Sharing in ...	200.00
<b>Total LEAGUE OF CA CITIES</b>				<b>200.00</b>
<b>LEAGUE OF CALIFORNIA CITIES</b>				
01/29/2016	15508	LEAGUE OF CALIF...	2016 MEMBERSHIP DUES INVOICE 158498	1,046.00
<b>Total LEAGUE OF CALIFORNIA CITIES</b>				<b>1,046.00</b>
<b>Michael K..Rachel</b>				
01/07/2016	EFT11302074	Michael K..Rachel	VOID: 7/14/15-10/28/15 BUILDING INSPECTIONS	
01/07/2016	EFT11302074	Michael K..Rachel	VOID: 7/14/15-10/28/15 BUILDING INSPECTIONS	
01/07/2016	15453	Michael K..Rachel	7/14/15-10/28/15 BUILDING INSPECTIONS	1,237.50
<b>Total Michael K..Rachel</b>				<b>1,237.50</b>
<b>MONTEREY BAY AREA INSURANCE FUND</b>				
01/07/2016	EFT11302075	MONTEREY BAY ...	VOID:	
01/07/2016	EFT11302075	MONTEREY BAY ...	VOID:	
01/07/2016	15454	MONTEREY BAY ...		46,872.96
01/29/2016	15509	MONTEREY BAY ...	2015-16 LIABILITY 50%	18,511.00
<b>Total MONTEREY BAY AREA INSURANCE FUND</b>				<b>65,383.96</b>
<b>MONTEREY BAY TECHNOLOGIES</b>				
01/07/2016	EFT11302076	MONTEREY BAY T...	VOID:	
01/07/2016	EFT11302076	MONTEREY BAY T...	VOID:	
01/07/2016	15455	MONTEREY BAY T...		1,584.97
01/29/2016	15510	MONTEREY BAY T...		3,405.00
<b>Total MONTEREY BAY TECHNOLOGIES</b>				<b>4,989.97</b>
<b>MONTEREY COUNTY DISTRICT ATTORNEY</b>				
01/07/2016	EFT11302077	MONTEREY COUN...	VOID: BLOOD ALCOHOL ANALYSIS 2014-15	
01/07/2016	EFT11302077	MONTEREY COUN...	VOID: BLOOD ALCOHOL ANALYSIS 2014-15	
01/07/2016	15456	MONTEREY COUN...	BLOOD ALCOHOL ANALYSIS 2014-15	289.07
<b>Total MONTEREY COUNTY DISTRICT ATTORNEY</b>				<b>289.07</b>
<b>MONTEREY COUNTY HEALTH DEPARTMENT</b>				
01/07/2016	EFT11302078	MONTEREY COUN...	VOID: DRO-PD 15-16 RETAINER FEE INVOICE	
01/07/2016	EFT11302078	MONTEREY COUN...	VOID: DRO-PD 15-16 RETAINER FEE INVOICE	
01/07/2016	15457	MONTEREY COUN...		2,925.00
<b>Total MONTEREY COUNTY HEALTH DEPARTMENT</b>				<b>2,925.00</b>
<b>MONTEREY COUNTY PARKS</b>				
01/07/2016	EFT11302079	MONTEREY COUN...	VOID: RENTAL OF RIFLE RANGE AT LAGUNA S...	
01/07/2016	EFT11302079	MONTEREY COUN...	VOID: RENTAL OF RIFLE RANGE AT LAGUNA S...	
01/07/2016	15458	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SECA on...	200.00
01/29/2016	15511	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SECA on...	200.00
<b>Total MONTEREY COUNTY PARKS</b>				<b>400.00</b>
<b>MONTEREY COUNTY SHERIFF</b>				
01/07/2016	EFT11302080	MONTEREY COUN...	VOID: Criminal Justice Information System for Quart...	
01/07/2016	EFT11302080	MONTEREY COUN...	VOID: Criminal Justice Information System for Quart...	
01/07/2016	15459	MONTEREY COUN...	Criminal Justice Information System for Quarter End ...	1,508.28
<b>Total MONTEREY COUNTY SHERIFF</b>				<b>1,508.28</b>
<b>MONTEREY RADIATOR</b>				
01/29/2016	15512	MONTEREY RADI...	REMOVE AND REPLACE AC CONDENSOR #80	555.27
<b>Total MONTEREY RADIATOR</b>				<b>555.27</b>
<b>MONTEREY SIGNS</b>				
01/07/2016	EFT11302081	MONTEREY SIGNS	VOID: SIGNS FOR DOG PARK INV. 9218	
01/07/2016	EFT11302081	MONTEREY SIGNS	VOID: SIGNS FOR DOG PARK INV. 9218	

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Date	Num	Name	Memo	Amount
01/07/2016	15460	MONTEREY SIGNS	SIGNS FOR DOG PARK INV. 9218	168.37
Total MONTEREY SIGNS				168.37
<b>MONTEREY TIRE SERVICE</b>				
01/29/2016	15513	MONTEREY TIRE ...	acct. 1-2990 #73 TIRES	607.00
Total MONTEREY TIRE SERVICE				607.00
<b>MRWPCA</b>				
01/07/2016	EFT11302082	MRWPCA	VOID: 11/1/15-12/31/15	
01/07/2016	EFT11302082	MRWPCA	VOID: 11/1/15-12/31/15	
01/07/2016	15461	MRWPCA	11/1/15-12/31/15	40.78
Total MRWPCA				40.78
<b>MTRY COUNTY PEACE ASSOC,</b>				
01/07/2016	EFT11302083	MTRY COUNTY PE...	VOID: SHOOTING RANGE USE 12/4 & 12/11/15 @...	
01/07/2016	EFT11302083	MTRY COUNTY PE...	VOID: SHOOTING RANGE USE 12/4 & 12/11/15 @...	
01/07/2016	15462	MTRY COUNTY PE...	SHOOTING RANGE USE 12/4 & 12/11/15 @ \$25.00	300.00
Total MTRY COUNTY PEACE ASSOC,				300.00
<b>MTRY CTY EMERGENCY SERV</b>				
01/07/2016	EFT11302084	MTRY CTY EMER...	VOID:	
01/07/2016	EFT11302084	MTRY CTY EMER...	VOID:	
01/07/2016	15463	MTRY CTY EMER...		41,412.04
Total MTRY CTY EMERGENCY SERV				41,412.04
<b>NEILL ENGINEERS CORP</b>				
01/07/2016	EFT11302085	NEILL ENGINEERS...	VOID: RETAINER FOR 7/1/15-9/30/15	
01/07/2016	EFT11302085	NEILL ENGINEERS...	VOID: RETAINER FOR 7/1/15-9/30/15	
01/07/2016	15464	NEILL ENGINEERS...	RETAINER FOR 7/1/15-9/30/15	300.00
Total NEILL ENGINEERS CORP				300.00
<b>NEXTEL COMMUNICATION</b>				
01/07/2016	EFT11302086	NEXTEL COMMUN...	VOID: NEXTEL RADIO- PW/PD/CM 11/12/15-12/1/...	
01/07/2016	EFT11302086	NEXTEL COMMUN...	VOID: NEXTEL RADIO- PW/PD/CM 11/12/15-12/1/...	
01/07/2016	15465	NEXTEL COMMUN...	NEXTEL RADIO- PW/PD/CM 11/12/15-12/11/15	431.57
Total NEXTEL COMMUNICATION				431.57
<b>OFFICE DEPOT</b>				
01/07/2016	EFT11302087	OFFICE DEPOT	VOID:	
01/07/2016	EFT11302087	OFFICE DEPOT	VOID:	
01/07/2016	15466	OFFICE DEPOT		326.84
01/29/2016	15514	OFFICE DEPOT		752.76
Total OFFICE DEPOT				1,079.60
<b>OFFICE EQUIPMENT FINANCE SERVICES</b>				
01/07/2016	EFT11302088	OFFICE EQUIPME...	VOID: LEASE PAYMENT FOR COPIER-INV. 2938...	
01/07/2016	EFT11302088	OFFICE EQUIPME...	VOID: LEASE PAYMENT FOR COPIER-INV. 2938...	
01/07/2016	15467	OFFICE EQUIPME...	LEASE PAYMENT FOR COPIER-INV. 293825717	262.56
Total OFFICE EQUIPMENT FINANCE SERVICES				262.56
<b>P.E.R.S.-HEALTH</b>				
01/07/2016	EFT11302089	P.E.R.S.-HEALTH	VOID: HEALTH PREMIUM JAN 2016	
01/07/2016	EFT11302089	P.E.R.S.-HEALTH	VOID: HEALTH PREMIUM JAN 2016	
01/07/2016	15468	P.E.R.S.-HEALTH	HEALTH PREMIUM JAN 2016	12,589.63
01/29/2016	15515	P.E.R.S.-HEALTH	HEALTH PREMIUM FEB 2016	13,760.11
Total P.E.R.S.-HEALTH				26,349.74
<b>PAYPAL</b>				
01/12/2016	PayPal01121	PAYPAL	ZW USA Inc	169.90

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Date	Num	Name	Memo	Amount
Total PAYPAL				169.90
<b>PENINSULA WELDING SUPPLY</b>				
01/29/2016	15516	PENINSULA WELD...		23.74
Total PENINSULA WELDING SUPPLY				23.74
<b>PERS</b>				
01/05/2016	EFT	PERS	Employer Contributions, Unfunded Accrued Liability ...	33,609.63
01/07/2016	EFT11302090	PERS	VOID:	
01/07/2016	EFT11302090	PERS	VOID:	
01/07/2016	15469	PERS		58,397.99
01/15/2016	15492	PERS	VOID: Receivable ID 100000014551165	
01/15/2016	15492	PERS	VOID: Receivable ID 100000014551165	
01/29/2016	15517	PERS		12,802.35
Total PERS				104,809.97
<b>PERS - 457 PLAN</b>				
01/15/2016	15491	PERS - 457 PLAN		2,100.00
Total PERS - 457 PLAN				2,100.00
<b>PG&amp;E</b>				
01/29/2016	15518	PG&E	GAS & ELECTRIC 11/21/15-12/21/15	2,232.27
Total PG&E				2,232.27
<b>PG&amp;E-GJM&amp;218</b>				
01/07/2016	EFT11302091	PG&E-GJM&218	VOID: 6817283169-2	
01/07/2016	EFT11302091	PG&E-GJM&218	VOID: 6817283169-2	
01/07/2016	15470	PG&E-GJM&218	6817283169-2	48.50
Total PG&E-GJM&218				48.50
<b>PITNEY BOWES-QTLY INV</b>				
01/07/2016	EFT11302092	PITNEY BOWES-Q...	VOID:	
01/07/2016	EFT11302092	PITNEY BOWES-Q...	VOID:	
01/07/2016	15471	PITNEY BOWES-Q...		192.69
Total PITNEY BOWES-QTLY INV				192.69
<b>PITNEY BOWES PURCHASE POWER</b>				
01/07/2016	EFT11302093	PITNEY BOWES P...	VOID: POSTAGE ACCT. 8000900003463050	
01/07/2016	EFT11302093	PITNEY BOWES P...	VOID: POSTAGE ACCT. 8000900003463050	
01/07/2016	15472	PITNEY BOWES P...	POSTAGE ACCT. 8000900003463050	402.50
01/29/2016	15519	PITNEY BOWES P...	POSTAGE ACCT. 8000900003463050	50.30
Total PITNEY BOWES PURCHASE POWER				452.80
<b>PURE WATER</b>				
01/07/2016	EFT11302094	PURE WATER	VOID: DRINKING WATER INV. 273308	
01/07/2016	EFT11302094	PURE WATER	VOID: DRINKING WATER INV. 273308	
01/07/2016	15473	PURE WATER		106.38
01/29/2016	15520	PURE WATER	DRINKING WATER INV. 277743	45.72
Total PURE WATER				152.10
<b>QUALITY TRANSMISSION</b>				
01/07/2016	EFT11302095	QUALITY TRANSM...	VOID: #63	
01/07/2016	EFT11302095	QUALITY TRANSM...	VOID: #63	
01/07/2016	15474	QUALITY TRANSM...	#63	240.05
Total QUALITY TRANSMISSION				240.05
<b>QuickBooks Payroll Service</b>				
01/14/2016		QuickBooks Payroll ...	Fee for 10 direct deposit(s) at \$1.75 each	17.50
01/14/2016		QuickBooks Payroll ...	Fee for 10 employee(s) paid	15.00
01/14/2016		QuickBooks Payroll ...	Monthly processing fee for Jan 2016	99.00
01/14/2016		QuickBooks Payroll ...	No state fee for CA for Jan 2016	
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	10.76

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**January 2016**

Date	Num	Name	Memo	Amount
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	3,964.00
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	534.80
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	534.80
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	1,443.79
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	331.95
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	26,666.09
01/14/2016		QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	5.25
01/14/2016		QuickBooks Payroll ...	Fee for 3 employee(s) paid	4.50
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	121.00
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	43.56
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	43.56
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	24.42
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	27.03
01/14/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/13/2016	2,787.82
01/22/2016		QuickBooks Payroll ...	Q4 2015 Expense Account for Federal Unemployment	430.39
01/28/2016		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at \$1.75 each	3.50
01/28/2016		QuickBooks Payroll ...	Fee for 5 employee(s) paid	7.50
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	3.75
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	91.45
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	9.06
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	9.06
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	38.75
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	38.75
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	5.63
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	297.21
01/28/2016		QuickBooks Payroll ...	Fee for 11 direct deposit(s) at \$1.75 each	19.25
01/28/2016		QuickBooks Payroll ...	Fee for 12 employee(s) paid	18.00
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	13.58
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	4,212.00
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	558.96
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	558.96
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	18.00
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	18.00
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	1,537.18
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	346.94
01/28/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/27/2016	27,767.50
01/29/2016		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.75 each	1.75
01/29/2016		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
01/29/2016		QuickBooks Payroll ...	Monthly processing fee for Feb 2016	99.00
01/29/2016		QuickBooks Payroll ...	No state fee for CA for Feb 2016	
01/29/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/28/2016	14.49
01/29/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/28/2016	14.49
01/29/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/28/2016	8.99
01/29/2016		QuickBooks Payroll ...	Created by Payroll Service on 01/28/2016	975.96
<b>Total QuickBooks Payroll Service</b>				<b>73,794.43</b>
<b>RED WING SHOES</b>				
01/07/2016	EFT11302096	RED WING SHOES	VOID: WORK BOOTs ML CARTER	
01/07/2016	EFT11302096	RED WING SHOES	VOID: WORK BOOTs ML CARTER	
01/07/2016	15475	RED WING SHOES	WORK BOOTs ML CARTER	193.88
<b>Total RED WING SHOES</b>				<b>193.88</b>
<b>RELIABLE PLUMBING &amp; HEATING SERVICES</b>				
01/29/2016	15521	RELIABLE PLUMBL...	R&R FAUCET, SNAKE LINE AND RESET URINA...	960.00
<b>Total RELIABLE PLUMBING &amp; HEATING SERVICES</b>				<b>960.00</b>
<b>ROTO-ROOTER</b>				
01/07/2016	EFT11302097	ROTO-ROOTER	VOID:	
01/07/2016	EFT11302097	ROTO-ROOTER	VOID:	
01/07/2016	15476	ROTO-ROOTER		453.02
<b>Total ROTO-ROOTER</b>				<b>453.02</b>
<b>RYAN RANCH PRINTERS</b>				
01/07/2016	EFT11302098	RYAN RANCH PRI...	VOID:	

**CITY OF DEL REY OAKS**

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01/07/2016	EFT11302098	RYAN RANCH PRI..	VOID:	
01/07/2016	15477	RYAN RANCH PRI..		54.56
01/29/2016	15522	RYAN RANCH PRI..	ENVELOPES ORDERED ON 12/28/15	149.94
<b>Total RYAN RANCH PRINTERS</b>				<b>204.50</b>
<b>SAFEWAY SIGN</b>				
01/07/2016	EFT11302099	SAFEWAY SIGN	VOID: ROAD SIGNS	
01/07/2016	EFT11302099	SAFEWAY SIGN	VOID: ROAD SIGNS	
01/07/2016	15478	SAFEWAY SIGN	ROAD SIGNS	1,734.87
<b>Total SAFEWAY SIGN</b>				<b>1,734.87</b>
<b>SHRED-IT</b>				
01/07/2016	EFT11302100	SHRED-IT	VOID: INV 9408165648 ON ACCT 11568233	
01/07/2016	EFT11302100	SHRED-IT	VOID: INV 9408165648 ON ACCT 11568233	
01/07/2016	15479	SHRED-IT	INV 9408165648 ON ACCT 11568233	66.69
<b>Total SHRED-IT</b>				<b>66.69</b>
<b>STATE WATER RESOURCE CONTROL BOARD</b>				
01/07/2016	EFT11302101	STATE WATER RE...	VOID: Annual fee 7/1/15-6/30/16	
01/07/2016	EFT11302101	STATE WATER RE...	VOID: Annual fee 7/1/15-6/30/16	
01/07/2016	15480	STATE WATER RE...	Annual fee 7/1/15-6/30/16	4,579.00
<b>Total STATE WATER RESOURCE CONTROL BOARD</b>				<b>4,579.00</b>
<b>TERMINIX</b>				
01/07/2016	EFT11302102	TERMINIX	VOID: 6099531	
01/07/2016	EFT11302102	TERMINIX	VOID: 6099531	
01/07/2016	15481	TERMINIX	6099531	68.00
01/29/2016	15523	TERMINIX	6099531	68.00
<b>Total TERMINIX</b>				<b>136.00</b>
<b>TIMOTHY J. MERONEY</b>				
01/07/2016	15482	TIMOTHY J. MERO...	DEC 2015 PLAN CHECK/INSPECTION SERVICES	547.50
<b>Total TIMOTHY J. MERONEY</b>				<b>547.50</b>
<b>UNION BANK Charges</b>				
01/31/2016	EFT01312016	UNION BANK Char...	Bank fees	220.02
<b>Total UNION BANK Charges</b>				<b>220.02</b>
<b>VALLEY SAW &amp; GARDEN EQUIP</b>				
01/07/2016	EFT11302103	VALLEY SAW & G...	VOID: INVOICE 83151 TREE TRIMMING SUPPLIES	
01/07/2016	EFT11302103	VALLEY SAW & G...	VOID: INVOICE 83151 TREE TRIMMING SUPPLIES	
01/07/2016	15483	VALLEY SAW & G...	INVOICE 83151 TREE TRIMMING SUPPLIES	218.20
<b>Total VALLEY SAW &amp; GARDEN EQUIP</b>				<b>218.20</b>
<b>VSP</b>				
01/07/2016	EFT11302104	VSP	VOID: VISION SERVICE PLAN JAN 2016	
01/07/2016	EFT11302104	VSP	VOID: VISION SERVICE PLAN JAN 2016	
01/07/2016	15484	VSP	VISION SERVICE PLAN JAN 2016	125.96
<b>Total VSP</b>				<b>125.96</b>
<b>TOTAL</b>				<b>461,471.60</b>

CITY OF DEL REY OAKS

Unpaid Bills Detail

Accrual Basis

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
<b>ADAMSON POLICE PRODUCTS</b>							
01/22/2016	ADAMSON POLICE PROD...	INV 201603 AMMO	60440 · SPECIAL SUPPLY POLICE	172 POLICE	4,396.97	4,396.97	02/21/2016
Total ADAMSON POLICE PRODUCTS					4,396.97	4,396.97	
<b>AMERICAN LOCK &amp; KEY</b>							
02/01/2016	AMERICAN LOCK & KEY	MORE KEYS FOR DOG PARK	90151 · Dog Park Grant	511 DOG P...	184.66	184.66	03/02/2016
Total AMERICAN LOCK & KEY					184.66	184.66	
<b>BROWNELLS, INC.</b>							
01/19/2016	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 12123053.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	818.41	818.41	02/18/2016
Total BROWNELLS, INC.					818.41	818.41	
<b>Cal PERS</b>							
02/01/2016	Cal PERS	REC. I.D. 10000001470561 FEB. 2016 UNFU...	60125 · PERS	General Gov...	641.00	641.00	02/29/2016
02/01/2016	Cal PERS	REC. I.D. 10000001470561 FEB. 2016 UNFU...	60125 · PERS	172 POLICE	7,650.00	8,291.00	02/29/2016
Total Cal PERS					8,291.00	8,291.00	
<b>CITY OF SEASIDE</b>							
01/14/2016	CITY OF SEASIDE	FIRE SERVICES FOR OCT 1, 2015- DEC 31...	60810 · FIRE SEASIDE	172 POLICE...	48,750.00	48,750.00	02/13/2016
Total CITY OF SEASIDE					48,750.00	48,750.00	
<b>CLEAN AIR</b>							
02/02/2016	CLEAN AIR	SMOG INSPECTIONS AND WORK ON: #3...	60730 · AUTO REPAIR/MAINTENANCE	172 POLICE	330.00	330.00	03/03/2016
02/02/2016	CLEAN AIR	SMOG INSPECTIONS AND WORK ON: #3...	60730 · AUTO REPAIR/MAINTENANCE	311 PUB W...	90.00	420.00	03/03/2016
Total CLEAN AIR					420.00	420.00	
<b>COMCAST HIGH SPEED INTERNET</b>							
02/05/2016	COMCAST HIGH SPEED I...	T.V. AND INTERNET 2/10/16-3/9/16	60530 · TELEPHONE / INTERNET	172 POLICE	44.47	44.47	03/06/2016
02/05/2016	COMCAST HIGH SPEED I...	T.V. AND INTERNET 2/10/16-3/9/16	60530 · TELEPHONE / INTERNET	General Gov...	63.48	107.95	03/06/2016
Total COMCAST HIGH SPEED INTERNET					107.95	107.95	
<b>CoreLogic Solutions, LLC.</b>							
01/31/2016	CoreLogic Solutions, LLC.	METRO SCAN- ADDRESS SERVICE- JAN ...	60530 · TELEPHONE / INTERNET	172 POLICE	57.50	57.50	03/01/2016
01/31/2016	CoreLogic Solutions, LLC.	METRO SCAN- ADDRESS SERVICE- JAN ...	60530 · TELEPHONE / INTERNET	General Gov...	57.50	115.00	03/01/2016
Total CoreLogic Solutions, LLC.					115.00	115.00	
<b>ENTERSECT CORPORATION</b>							
01/31/2016	ENTERSECT CORPORATI...	POLICE ONLINE SERVICE INV. 116EP31...	60605 · TRAINING POLICE	172 POLICE	79.00	79.00	03/01/2016
Total ENTERSECT CORPORATION					79.00	79.00	
<b>GOLDFARB &amp; LIPMAN</b>							
03/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH ...	16020 · DUE FROM DEVELOPER	General Gov...	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	General Gov...	38,874.26	63,916.75	04/27/2013
11/18/2013	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/13-10/3...	16020 · DUE FROM DEVELOPER	General Gov...	244.25	64,161.00	12/18/2013
12/16/2013	GOLDFARB & LIPMAN	INV - 110736 CURRENT FEE 11/21/13	16020 · DUE FROM DEVELOPER	General Gov...	225.00	64,386.00	01/15/2014
12/16/2013	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/13-11/3...	16020 · DUE FROM DEVELOPER	General Gov...	3,098.59	67,484.59	01/15/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROUGH ...	16020 · DUE FROM DEVELOPER	General Gov...	1,850.00	69,334.59	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THROUGH ...	16020 · DUE FROM DEVELOPER	General Gov...	1,354.50	70,689.09	03/21/2014
03/18/2014	GOLDFARB & LIPMAN	INV 111623 -CURRENT FEE THROUGH 2/...	16020 · DUE FROM DEVELOPER	General Gov...	1,475.00	72,164.09	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUGH 3/...	16020 · DUE FROM DEVELOPER	General Gov...	3,770.78	75,934.87	05/14/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112023 -CURRENT FEE THROUGH 3/3...	16020 · DUE FROM DEVELOPER	General Gov...	1,773.60	77,708.47	05/14/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUGH 4/...	16020 · DUE FROM DEVELOPER	General Gov...	2,675.00	80,383.47	06/18/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112326 -CURRENT FEE THROUGH 4/...	16020 · DUE FROM DEVELOPER	General Gov...	7,182.51	87,565.98	06/18/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112700 -CURRENT FEE THROUGH 5/...	16020 · DUE FROM DEVELOPER	General Gov...	7,595.19	95,161.17	07/19/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112699 -CURRENT FEE THROUGH 5/...	16020 · DUE FROM DEVELOPER	General Gov...	1,350.00	96,511.17	07/19/2014
07/15/2014	GOLDFARB & LIPMAN	INV 112876 - CURRENT FEES THROUGH ...	16020 · DUE FROM DEVELOPER	General Gov...	2,174.00	98,685.17	08/14/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THROUGH ...	16020 · DUE FROM DEVELOPER	General Gov...	2,253.08	100,938.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222 - CURRENT FEES THROUGH 7...	16020 · DUE FROM DEVELOPER	General Gov...	2,610.00	103,548.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6- CURRENT FEES THROUGH...	16020 · DUE FROM DEVELOPER	General Gov...	52.00	103,600.25	09/18/2014
11/17/2014	GOLDFARB & LIPMAN	INV 114124 CURRENT FEES THROUGH 1...	60650 · CONTRACTUAL SVCS - LEGAL	General Gov...	595.27	104,195.52	12/17/2014
01/22/2015	GOLDFARB & LIPMAN	INV 114626 CURRENT FEES THROUGH 1...	60650 · CONTRACTUAL SVCS - LEGAL	General Gov...	156.00	104,351.52	02/21/2015
Total GOLDFARB & LIPMAN					104,351.52	104,351.52	
<b>INFORMATION TECHNOLOGIES</b>							
02/04/2016	INFORMATION TECHNOL...	INVOICE #R2016-5523- SERVICE DATES: ...	60605 · TRAINING POLICE	172 POLICE	1,636.50	1,636.50	03/05/2016
Total INFORMATION TECHNOLOGIES					1,636.50	1,636.50	
<b>MONTEREY AUTO SUPPLY INC.</b>							
01/31/2016	MONTEREY AUTO SUPPL...	AUTO SUPPLIES #80	60710 · AUTO OPS - SUPPLIES / EQUIP	172 POLICE	369.59	369.59	03/01/2016
Total MONTEREY AUTO SUPPLY INC.					369.59	369.59	
<b>MONTEREY BAY AREA INSURANCE FUND</b>							
02/01/2016	MONTEREY BAY AREA I...	2015-16 WORK COMP PREMIUM \$8,333.3...	60150 · WORKERS COMP	General Gov...	11,132.33	11,132.33	03/02/2016
02/01/2016	MONTEREY BAY AREA I...	2015-16 WORK COMP PREMIUM \$8,333.3...	60150 · WORKERS COMP	311 PUB W...	585.91	11,718.24	03/02/2016
Total MONTEREY BAY AREA INSURANCE FUND					11,718.24	11,718.24	
<b>MONTEREY COUNTY BUSINESS COUNCIL</b>							
02/01/2016	MONTEREY COUNTY BU...	INV 2016-0027 ATTENDANCE FOR AWAR...	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gov...	175.00	175.00	03/02/2016
Total MONTEREY COUNTY BUSINESS COUNCIL					175.00	175.00	
<b>MONTEREY SIGNS</b>							
02/08/2016	MONTEREY SIGNS	SIGNS FOR DOG PARK GATE INV. 9466	90151 · Dog Park Grant	511 DOG P...	54.31	54.31	03/09/2016

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total MONTEREY SIGNS					54.31	54.31	
<b>MRWPCA</b>							
01/13/2016	MRWPCA	MRSWMP FY15-16	60920 · STORM WATER PROJECT - PHA...	301 PUB W...	10,976.70	10,976.70	02/12/2016
01/31/2016	MRWPCA	CITY SEWER SYSTEM- 1/1/16-2/29/16	60920 · STORM WATER PROJECT - PHA...	301 PUB W...	40.78	11,017.48	03/01/2016
Total MRWPCA					11,017.48	11,017.48	
<b>MTRY BAY OFFICE PRODUCTS</b>							
02/03/2016	MTRY BAY OFFICE PROD...	CONTRACT INVOICE #264255 CHARGE F...	60430 · OFFICE SUPPLIES	General Gov...	765.00	765.00	03/04/2016
02/03/2016	MTRY BAY OFFICE PROD...	CONTRACT OVERAGE 11/4/15-2/3/16	60430 · OFFICE SUPPLIES	General Gov...	82.96	847.96	03/04/2016
02/03/2016	MTRY BAY OFFICE PROD...	FRIEGHT SURCHARGE	60505 · REPAIR/MAINTENANCE	General Gov...	42.40	890.36	03/04/2016
02/03/2016	MTRY BAY OFFICE PROD...	TAX	60505 · REPAIR/MAINTENANCE	General Gov...	27.08	917.44	03/04/2016
Total MTRY BAY OFFICE PRODUCTS					917.44	917.44	
<b>NEILL ENGINEERS CORP</b>							
01/15/2016	NEILL ENGINEERS CORP	RETAINER FOR 10/1/15-12/31/15	60610 · OTHER PERMITS PW/ENGR	301 PUB W...	300.00	300.00	02/14/2016
Total NEILL ENGINEERS CORP					300.00	300.00	
<b>NEXTEL COMMUNICATION</b>							
01/15/2016	NEXTEL COMMUNICATI...	NEXTEL RADIO- PW/PD/CM 12/12/15-1/11...	60530 · TELEPHONE / INTERNET	311 PUB W...	65.75	65.75	02/14/2016
01/15/2016	NEXTEL COMMUNICATI...	NEXTEL RADIO- PW/PD/CM 12/12/15-1/11...	60530 · TELEPHONE / INTERNET	172 POLICE	196.55	262.30	02/14/2016
01/15/2016	NEXTEL COMMUNICATI...	NEXTEL RADIO- PW/PD/CM 12/12/15-1/11...	60530 · TELEPHONE / INTERNET	General Gov...	129.13	391.43	02/14/2016
Total NEXTEL COMMUNICATION					391.43	391.43	
<b>OFFICE DEPOT</b>							
01/29/2016	OFFICE DEPOT	INV. 82128292001	60430 · OFFICE SUPPLIES	172 POLICE	41.14	41.14	02/28/2016
Total OFFICE DEPOT					41.14	41.14	
<b>PERS</b>							
01/15/2016	PERS	Payroll 07/2015/2 Correction for Johnson (not ...	20140 · PERS PAYABLE	311 PUB W...	152.60	152.60	02/14/2016
01/15/2016	PERS	Payroll 08/2015/1 Correction for Johnson (not ...	20140 · PERS PAYABLE	411 PARKS/...	171.68	324.28	02/14/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT	20140 · PERS PAYABLE	172 POLICE	2,675.06	2,999.34	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - DD	60125 · PERS	General Gov...	486.05	3,485.39	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - KC 85%	60125 · PERS	General Gov...	170.72	3,656.11	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - KC 15%	60125 · PERS	General Gov...	30.13	3,686.24	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - KM 15%	60125 · PERS	General Gov...	29.33	3,715.57	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - KM 85%	60125 · PERS	General Gov...	166.21	3,881.78	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - MC 60%	60125 · PERS	311 PUB W...	67.12	3,948.90	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - MC 40%	60125 · PERS	411 PARKS/...	44.75	3,993.65	03/01/2016
01/31/2016	PERS	1-2016-2 PERS RETIREMENT - PD	60125 · PERS	172 POLICE	2,344.23	6,337.88	03/01/2016
Total PERS					6,337.88	6,337.88	
<b>PNC Equipment Finance</b>							
02/01/2016	PNC Equipment Finance	RADIO LEASE AGREEMENT #164718000 -...	60440 · SPECIAL SUPPLY POLICE	172 POLICE	5,397.70	5,397.70	02/29/2016
Total PNC Equipment Finance					5,397.70	5,397.70	
<b>TERMINIX</b>							
02/08/2016	TERMINIX	PEST CONTROL AND MAINTENANCE-1/4...	60505 · REPAIR/MAINTENANCE	311 PUB W...	35.50	35.50	03/09/2016
02/08/2016	TERMINIX	PEST CONTROL AND MAINTENANCE-1/4...	60505 · REPAIR/MAINTENANCE	411 PARKS/...	35.50	71.00	03/09/2016
Total TERMINIX					71.00	71.00	
<b>TIMOTHY J. MERONEY</b>							
02/01/2016	TIMOTHY J. MERONEY	JAN 16 PLAN CHECK/INSPECTION SERV...	60640 · CONTRACTUAL SVCS PLANNING	General Gov...	600.00	600.00	03/02/2016
Total TIMOTHY J. MERONEY					600.00	600.00	
<b>TOTAL</b>					<b>206,542.22</b>	<b>206,542.22</b>	

**CITY OF DEL REY OAKS**  
**CURRENT FISCAL YEAR BUDGET VS. ACTUAL**

July 1, 2015 - January 31, 2016

		Jul '15 - Jan 16	Budget	% of Budget
<b>Income</b>				
<b>40100 · PROPERTY TAXES</b>				
	40110 · P/T-SECURED	221,981.46	365,000.00	61%
	40120 · P/T-UNSECURED	14,809.52	14,000.00	106%
	40130 · P/T-PRIOR SECURED	3,269.29	4,000.00	82%
	40150 · P/T-UNITARY TAX	3,747.53	6,500.00	58%
	40160 · P/T-SB813	4,851.91	6,000.00	81%
	40170 · PROPERTY TAX - VLF	65,085.00	120,000.00	54%
	40180 · P/T-INT/PENAL	141.99	200.00	71%
	40190 · P/T - ADMINISTRATIVE FEE	0.00	(5,000.00)	0%
<b>Total 40100 · PROPERTY TAXES</b>		<b>313,886.70</b>	<b>510,700.00</b>	<b>61%</b>
<b>40200 · OTHER TAXES</b>				
	40210 · SALES TAX	166,630.44	295,000.00	56%
	40220 · SALES TAX - ADD ON	422,538.95	580,000.00	73%
	40230 · LESS SALES TAX IN LIEU - 3-FLIP	12,383.82	74,000.00	17%
	40240 · COP MONIES	72,951.60	100,000.00	73%
	40250 · PROPERTY TRANSFER TAX	2,762.92	8,500.00	33%
	40260 · GAS FRANCHISES	0.00	4,500.00	0%
	40265 · ELECTRIC FRANCHISES	0.00	17,000.00	0%
	40270 · GARBAGE FRANCHISES	27,506.60	75,000.00	37%
	40275 · CABLE TV FRANCHISES	12,901.82	30,000.00	43%
	40280 · WATER FRANCHISES	0.00	15,000.00	0%
	40290 · SEWER IMPACT	0.00	12,000.00	0%
<b>Total 40200 · OTHER TAXES</b>		<b>717,676.15</b>	<b>1,211,000.00</b>	<b>59%</b>
<b>40300 · LICENSES &amp; PERMITS</b>				
	40310 · BUSINESS LICENSES	231,333.60	185,000.00	125%
	40320 · BUILDING PERMITS	15,228.63	24,000.00	63%
	40330 · PLAN CHECK FEES	4,209.47	10,000.00	42%
	40340 · STREET OPENING PERMITS FEES	1,225.00	2,000.00	61%
	40350 · PLUMBING PERMITS	750.00	1,500.00	50%
	40360 · ELECTRICAL PERMITS	375.00	1,000.00	38%
	40370 · ENVIRON ASSESS FEES/PERMIT	0.00	1,500.00	0%
	40380 · SB 1473 STATE SURCHG ON PERMITS	29.56	0.00	100%
	40390 · OTHER LICENSES/PERMITS	339.83	1,000.00	34%
	40300 · LICENSES & PERMITS - Other	125.00	0.00	100%
<b>Total 40300 · LICENSES &amp; PERMITS</b>		<b>253,616.09</b>	<b>226,000.00</b>	<b>112%</b>
<b>40500 · FINES &amp; FORFEITURES</b>				
	40510 · VEHICLE CODE FINES	6,251.36	14,000.00	45%
<b>Total 40500 · FINES &amp; FORFEITURES</b>		<b>6,251.36</b>	<b>14,000.00</b>	<b>45%</b>

			<b>Jul '15 - Jan 16</b>	<b>Budget</b>
				<b>% of Budget</b>
		<b>40700 · OTHER AGENCY REVENUE</b>		
		40600 · INTEREST EARNED	0.00	1,200.00
		40710 · MOTOR VEHICLE LICENSE FEE(MVLF)	0.00	1,000.00
		40730 · HOPTR	337.73	1,200.00
		40740 · VEHICLE LICENSE COLLECTION	0.00	800.00
		40750 · PROP 172	7,281.98	12,500.00
		40760 · GRANTS	63,471.63	75,000.00
		40770 · TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00
		<b>Total 40700 · OTHER AGENCY REVENUE</b>	<b>71,091.34</b>	<b>96,200.00</b>
		<b>40800 · CURRENT SERVICES</b>		
		40805 · USE PERMITS	6,185.00	12,500.00
		40810 · MAPS/PUBLICATIONS	2.00	250.00
		40815 · RENTAL INCOME FORMER GOLF RANGE	21,300.00	36,000.00
		40820 · POLICE REPORTS	475.00	1,200.00
		40825 · PROPERTY INSPECTIONS	900.00	3,000.00
		40830 · POLICE SERVICES	1,000.00	13,000.00
		40835 · PUBLIC EVENTS	9,375.00	45,000.00
		40840 · MISCELLANEOUS SERVICES	12,466.19	9,000.00
		40850 · PD DONATIONS	30,000.00	50,000.00
		<b>Total 40800 · CURRENT SERVICES</b>	<b>81,703.19</b>	<b>169,950.00</b>
		<b>40900 · PARKS/RECREATION</b>		
		40910 · PARK RENTAL	3,862.50	5,500.00
		40920 · RV RENTAL PARKS	18,660.00	31,000.00
		<b>Total 40900 · PARKS/RECREATION</b>	<b>22,522.50</b>	<b>36,500.00</b>
		<b>41000 · OTHER</b>		
		41010 · GAS TAX 2103	6,389.21	15,000.00
		41020 · GAS TAX 2105	5,438.85	8,000.00
		41030 · GAS TAX 2106	5,064.20	7,500.00
		41040 · GAS TAX 2107	6,965.58	10,000.00
		41050 · GAS TAX 2107.5	1,000.00	2,000.00
		<b>Total 41000 · OTHER</b>	<b>24,857.84</b>	<b>42,500.00</b>
		<b>Total Income</b>	<b>1,491,605.17</b>	<b>2,306,850.00</b>

		Jul '15 - Jan 16	Budget	% of Budget
<b>Expense</b>				
	<b>60000 · INTEREST EXPENSE - ND</b>	(11.04)	0.00	100%
	<b>60100 · PAYROLL &amp; BENEFITS</b>			
	60105 · PAYROLL	563,451.92	892,100.00	63%
	60110 · OVERTIME	27,133.30	8,000.00	339%
	60115 · COUNCIL MEMBER STIPEND	3,500.00	6,000.00	58%
	60120 · RESERVES PAYROLL	11,522.30	10,000.00	115%
	60125 · PERS	148,883.06	155,000.00	96%
	60130 · MEDICARE	8,769.68	15,000.00	58%
	60135 · DENTAL EXPENSE	10,972.30	23,000.00	48%
	60140 · HEALTH INS	80,852.05	160,000.00	51%
	60145 · VISION INS	1,009.35	2,000.00	50%
	60150 · WORKERS COMP	71,872.95	185,300.00	39%
	60155 · WELLNESS PROGRAM	6,837.62	8,000.00	85%
	60160 · UNIFORM ALLOWANCE	4,500.00	5,500.00	82%
	<b>Total 60100 · PAYROLL &amp; BENEFITS</b>	<b>939,304.53</b>	<b>1,469,900.00</b>	<b>64%</b>
	<b>60200 · PAYROLL EXPENSES</b>	<b>4,253.64</b>	<b>3,000.00</b>	<b>142%</b>
	<b>60300 · BANK SERVICE CHARGES</b>	<b>1,875.25</b>	<b>2,000.00</b>	<b>94%</b>
	<b>60400 · SUPPLIES</b>			
	60410 · MATERIALS/SUPPLY	28,478.21	34,000.00	84%
	60430 · OFFICE SUPPLIES	14,875.95	15,000.00	99%
	60440 · SPECIAL SUPPLY POLICE	29,116.50	40,000.00	73%
	<b>Total 60400 · SUPPLIES</b>	<b>72,470.66</b>	<b>89,000.00</b>	<b>81%</b>
	<b>60500 · UTILITIES &amp; SERVICES</b>			
	60505 · REPAIR/MAINTENANCE	82,714.81	40,000.00	207%
	60510 · STREET SWEEPING	5,215.68	25,000.00	21%
	60515 · GABILAN CREW	5,652.96	7,500.00	75%
	60520 · UTILITIES/PGE	6,698.58	12,000.00	56%
	60525 · UTILITIES/WATER	3,435.73	7,000.00	49%
	60530 · TELEPHONE / INTERNET	7,171.02	9,500.00	75%
	60535 · WEBSITE DESIGN & MAINTENANCE	2,503.97	4,500.00	56%
	60540 · POSTAGE / SHIPPING	1,991.11	2,500.00	80%
	60545 · TRAVEL/CONFERENCE	4,455.37	15,000.00	30%
	60550 · MEMBER/DUES/CONTRIBUTIONS	30,617.85	52,000.00	59%
	60555 · AD/PROMOTION CITY CNCL	875.00	7,500.00	12%
	60560 · LEGAL ADVERT NON-DEPT	600.00	1,000.00	60%
	60565 · BOOK/PERIODICAL	325.92	150.00	217%
	60570 · MEETING CITY CNCL	4,825.60	6,500.00	74%
	<b>Total 60500 · UTILITIES &amp; SERVICES</b>	<b>157,083.60</b>	<b>190,150.00</b>	<b>83%</b>
	<b>60600 · OUTSIDE SERVICES</b>			
	60605 · TRAINING POLICE	4,677.07	9,000.00	52%
	60610 · OTHER PERMITS PW/ENGNR	1,150.00	1,200.00	96%
	60615 · EQUIPMENT MAINT	268.49	0.00	100%
	60620 · LIABILITY/PROP NON-DPT	41,502.20	38,045.00	109%

			Jul '15 - Jan 16	Budget	% of Budget
		60625 · CONTRACTUAL AUDIT	2,190.00	30,000.00	7%
		60635 · DATA PROCESSING	9,684.69	5,000.00	194%
		60640 · CONTRACTUAL SVCS PLANNING	6,487.50	14,000.00	46%
		60650 · CONTRACTUAL SVCS - LEGAL	0.00	10,000.00	0%
		60655 · CONTRL RETAINER LEGAL	7,500.00	20,000.00	38%
		60660 · JANITORIAL FUND	2,460.00	3,500.00	70%
		60665 · RADIO DISPATCH POLICE	41,527.04	52,000.00	80%
		60670 · COMM HUM SERV NON-DEPT	3,382.00	3,200.00	106%
		<b>Total 60600 · OUTSIDE SERVICES</b>	<b>120,828.99</b>	<b>185,945.00</b>	<b>65%</b>
		<b>60700 · AUTO OPERATION</b>			
		60710 · AUTO OPS - SUPPLIES / EQUIP	9,384.88	2,500.00	375%
		60720 · AUTO OPS - FUEL	14,935.87	28,000.00	53%
		60730 · AUTO REPAIR/MAINTENANCE	8,828.87	10,000.00	88%
		60740 · AUTO LEASE PAYMENTS	3,070.45	7,500.00	41%
		<b>Total 60700 · AUTO OPERATION</b>	<b>36,220.07</b>	<b>48,000.00</b>	<b>75%</b>
		<b>60800 · POLICE AND FIRE</b>			
		60810 · FIRE SEASIDE	138,750.00	160,000.00	87%
		60820 · ANIMAL REGULATION FIRE	128.54	3,500.00	4%
		60830 · FUND JAIL & PRISONER	245.00	1,200.00	20%
		60840 · ACJIS SYSTEM POLICE	3,360.26	6,100.00	55%
		<b>Total 60800 · POLICE AND FIRE</b>	<b>142,483.80</b>	<b>170,800.00</b>	<b>83%</b>
		<b>60900 · STREETS &amp; STORM WATER</b>			
		60910 · STREET LIGHTING	10,835.03	13,000.00	83%
		60920 · STORM WATER PROJECT - PHASE 4	19,630.58	20,000.00	98%
		60930 · S.M.I.P.	94.04	150.00	63%
		60940 · SB 1473	28.00	0.00	100%
		<b>Total 60900 · STREETS &amp; STORM WATER</b>	<b>30,587.65</b>	<b>33,150.00</b>	<b>92%</b>
		<b>Total Expense</b>	<b>1,505,097.15</b>	<b>2,191,945.00</b>	<b>69%</b>
		<b>Total Revenue</b>	<b>1,491,605.17</b>	<b>2,306,850.00</b>	<b>65%</b>
		<b>Total Expenses</b>	<b>1,505,097.15</b>	<b>2,191,945.00</b>	<b>69%</b>
		<b>Total Revenue less Expense</b>	<b>(13,491.98)</b>	<b>114,905.00</b>	<b>-4%</b>

**CITY OF DEL REY OAKS**  
**CASH BALANCES**  
**As of January 31, 2016**

11:37 AM

02/18/2016

Accrual Basis

Jan 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

10100 · GENERAL CHECKING

130,745.12

10110 · LAIF CITY - 246

15,627.67

10180 · DEV - MONTEREY PENINSULA PARTNE

58,940.41

**Total Checking/Savings**

205,313.20

**Total Current Assets**

205,313.20

**TOTAL ASSETS**

205,313.20

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

		Jul '14 - Jan 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
	<b>Income</b>			
	<b>40100 · PROPERTY TAXES</b>			
	40110 · P/T-SECURED	209,368.98	350,000.00	60%
	40120 · P/T-UNSECURED	14,185.66	13,500.00	105%
	40130 · P/T-PRIOR SECURED	2,547.05	5,000.00	51%
	40150 · P/T-UNITARY TAX	3,436.43	6,500.00	53%
	40160 · P/T-SB813	3,242.65	6,000.00	54%
	40170 · PROPERTY TAX - VLF	59,927.50	114,000.00	53%
	40180 · P/T-INT/PENAL	91.30	200.00	46%
	40190 · P/T - ADMINISTRATIVE FEE		(5,000.00)	
	<b>Total 40100 · PROPERTY TAXES</b>	<b>292,799.57</b>	<b>490,200.00</b>	<b>60%</b>
	<b>40200 · OTHER TAXES</b>			
	40210 · SALES TAX	129,900.00	295,000.00	44%
	40220 · SALES TAX - ADD ON	209,600.00	475,000.00	44%
	40230 · LESS SALES TAX IN LIEU - 3-FLIP	(6,500.14)	82,000.00	-8%
	40235 · LESS SALES TAX ADMIN FEE	(2,624.35)		100%
	40240 · COP MONIES	56,230.02	100,000.00	56%
	40250 · PROPERTY TRANSFER TAX	5,719.99	4,500.00	127%
	40260 · GAS FRANCHISES		4,500.00	
	40265 · ELECTRIC FRANCHISES		17,000.00	
	40270 · GARBAGE FRANCHISES	21,251.29	40,000.00	53%
	40275 · CABLE TV FRANCHISES	12,503.35	30,000.00	42%
	40280 · WATER FRANCHISES		13,000.00	
	40290 · SEWER IMPACT		8,500.00	
	<b>Total 40200 · OTHER TAXES</b>	<b>426,080.16</b>	<b>1,069,500.00</b>	<b>40%</b>
	<b>40300 · LICENSES &amp; PERMITS</b>			
	40310 · BUSINESS LICENSES	167,243.99	185,000.00	90%
	40320 · BUILDING PERMITS	14,336.33	18,000.00	80%
	40330 · PLAN CHECK FEES	7,334.94	10,000.00	73%
	40340 · STREET OPENING PERMITS FEES	1,375.00	2,000.00	69%
	40350 · PLUMBING PERMITS	240.00	1,500.00	16%
	40360 · ELECTRICAL PERMITS	840.00	1,000.00	84%
	40370 · ENVIRON ASSESS FEES/PERMIT	1,947.50		100%
	40380 · SB 1473 STATE SURCHG ON PERMITS	27.00		100%
	40390 · OTHER LICENSES/PERMITS	849.87	600.00	142%
	40300 · LICENSES & PERMITS - Other	120.00		
	<b>Total 40300 · LICENSES &amp; PERMITS</b>	<b>194,314.63</b>	<b>218,100.00</b>	<b>89%</b>
	<b>40500 · FINES &amp; FORFEITURES</b>			
	40510 · VEHICLE CODE FINES	7,076.00	14,000.00	51%
	<b>Total 40500 · FINES &amp; FORFEITURES</b>	<b>7,076.00</b>	<b>14,000.00</b>	<b>51%</b>

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

				Jul '14 - Jan 15	Budget	% of Budget
<b>40700 · OTHER AGENCY REVENUE</b>						
		40600 · INTEREST EARNED		85.26	100.00	85%
		40710 · MOTOR VEHICLE LICENSE FEE(MVLF)			1,000.00	
		40730 · HOPTR		332.24	1,200.00	28%
		40740 · VEHICLE LICENSE COLLECTION		682.36	800.00	85%
		40750 · PROP 172		7,613.56	10,000.00	76%
		40760 · GRANTS		4,329.71	8,000.00	54%
		40770 · TRAFFIC CONGESTION RELIEF-AB438			4,500.00	
		40783 · GRANT OTHER AGENCIES		26,516.00		100%
		<b>Total 40700 · OTHER AGENCY REVENUE</b>		<b>39,559.13</b>	<b>25,600.00</b>	<b>155%</b>
<b>40800 · CURRENT SERVICES</b>						
		40805 · USE PERMITS		9,245.00	12,500.00	74%
		40810 · MAPS/PUBLICATIONS			250.00	
		40815 · RENTAL INCOME FORMER GOLF RANGE		2,450.00	5,000.00	49%
		40820 · POLICE REPORTS		1,020.00	1,200.00	85%
		40825 · PROPERTY INSPECTIONS		2,250.00	3,000.00	75%
		40830 · POLICE SERVICES		9,150.00	6,000.00	153%
		40835 · PUBLIC EVENTS		15,300.00	65,000.00	24%
		40840 · MISCELLANEOUS SERVICES		20,586.40	6,500.00	317%
		40850 · PD DONATIONS		1,596.87	5,000.00	32%
		<b>Total 40800 · CURRENT SERVICES</b>		<b>61,598.27</b>	<b>104,450.00</b>	<b>59%</b>
<b>40900 · PARKS/RECREATION</b>						
		40910 · PARK RENTAL		2,250.00	5,200.00	43%
		40920 · RV RENTAL PARKS		18,295.00	31,000.00	59%
		40900 · PARKS/RECREATION - Other		(100.00)		
		<b>Total 40900 · PARKS/RECREATION</b>		<b>20,445.00</b>	<b>36,200.00</b>	<b>56%</b>
<b>41000 · OTHER</b>						
		41010 · GAS TAX 2103		9,496.80	15,000.00	63%
		41020 · GAS TAX 2105		5,289.91	6,000.00	88%
		41030 · GAS TAX 2106		4,660.14	6,250.00	75%
		41040 · GAS TAX 2107		6,511.49	9,000.00	72%
		41050 · GAS TAX 2107.5		2,000.00	1,000.00	200%
		<b>Total 41000 · OTHER</b>		<b>27,958.34</b>	<b>37,250.00</b>	<b>75%</b>
		<b>Total Income</b>		<b>1,069,831.10</b>	<b>1,995,300.00</b>	<b>54%</b>
<b>Expense</b>						
<b>60100 · PAYROLL &amp; BENEFITS</b>						
		60105 · PAYROLL		619,078.62	780,000.00	79%
		60110 · OVERTIME		3,298.70	15,000.00	22%
		60115 · COUNCIL MEMBER STIPEND		3,500.00	6,000.00	58%
		60120 · RESERVES PAYROLL		4,901.44	20,000.00	25%
		60125 · PERS		74,052.40	165,000.00	45%
		60130 · MEDICARE		8,858.57	13,000.00	68%

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

			Jul '14 - Jan 15	Budget	% of Budget
		<b>60135 · DENTAL EXPENSE</b>	12,694.01	23,000.00	55%
		<b>60140 · HEALTH INS</b>	87,744.51	160,000.00	55%
		<b>60145 · VISION INS</b>	1,210.30	2,000.00	61%
		<b>60150 · WORKERS COMP</b>	94,256.92	159,440.00	59%
		<b>60155 · WELLNESS PROGRAM</b>	2,892.21	8,000.00	36%
		<b>60160 · UNIFORM ALLOWANCE</b>	2,000.00	5,500.00	36%
		<b>60172 · GF PAYROLL/COPS GRANT</b>	21,568.98		100%
		<b>Total 60100 · PAYROLL &amp; BENEFITS</b>	<b>936,056.66</b>	<b>1,356,940.00</b>	<b>69%</b>
		<b>60200 · PAYROLL EXPENSES</b>	1,631.04	7,500.00	22%
		<b>60300 · BANK SERVICE CHARGES</b>	797.33	2,500.00	32%
		<b>60400 · SUPPLIES</b>			
		60410 · MATERIALS/SUPPLY	13,480.27	17,500.00	77%
		60430 · OFFICE SUPPLIES	9,979.29	15,000.00	67%
		60440 · SPECIAL SUPPLY POLICE	20,191.03	40,000.00	50%
		<b>Total 60400 · SUPPLIES</b>	<b>43,650.59</b>	<b>72,500.00</b>	<b>60%</b>
		<b>60500 · UTILITIES &amp; SERVICES</b>			
		60505 · REPAIR/MAINTENANCE	27,708.64	30,000.00	92%
		60510 · STREET SWEEPING	10,243.78	27,000.00	38%
		60515 · GABILAN CREW	3,389.40	9,000.00	38%
		60520 · UTILITIES/PGE	8,368.18	10,000.00	84%
		60525 · UTILITIES/WATER	3,168.84	7,500.00	42%
		60530 · TELEPHONE / INTERNET	6,356.96	9,000.00	71%
		60535 · WEBSITE DESIGN & MAINTENANCE	3,114.00	500.00	623%
		60540 · POSTAGE / SHIPPING	1,904.05	3,000.00	63%
		60545 · TRAVEL/CONFERENCE	10,545.17	9,000.00	117%
		60550 · MEMBER/DUES/CONTRIBUTIONS	16,260.29	52,000.00	31%
		60555 · AD/PROMOTION CITY CNCL	875.00	7,500.00	12%
		60560 · LEGAL ADVERT NON-DEPT	636.83	1,000.00	64%
		60565 · BOOK/PERIODICAL	56.98	150.00	38%
		60570 · MEETING CITY CNCL	794.47	1,000.00	79%
		60500 · UTILITIES & SERVICES - Other	78.67		100%
		<b>Total 60500 · UTILITIES &amp; SERVICES</b>	<b>93,501.26</b>	<b>166,650.00</b>	<b>56%</b>
		<b>60600 · OUTSIDE SERVICES</b>			
		60605 · TRAINING POLICE	440.00	12,000.00	4%
		60610 · OTHER PERMITS PW/ENGR	900.00	5,000.00	18%
		60620 · LIABILITY/PROP NON-DPT	32,486.50	38,045.00	85%
		60625 · CONTRACTUAL AUDIT	21,781.40	30,000.00	73%
		60635 · DATA PROCESSING	3,577.30	5,000.00	72%
		60640 · CONTRACTUAL SVCS PLANNING	35,601.07	12,500.00	285%
		60650 · CONTRACTUAL SVCS - LEGAL	29,186.75	25,000.00	117%
		60655 · CONTRL RETAINER LEGAL	7,500.00	15,000.00	50%

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

		Jul '14 - Jan 15	Budget	% of Budget
	60660 · JANITORIAL FUND	2,250.00	3,500.00	64%
	60665 · RADIO DISPATCH POLICE	51,008.58	47,000.00	109%
	60670 · COMM HUM SERV NON-DEPT	3,300.00	3,200.00	103%
	<b>Total 60600 · OUTSIDE SERVICES</b>	<b>188,031.60</b>	<b>196,245.00</b>	<b>96%</b>
	<b>60700 · AUTO OPERATION</b>			
	60710 · AUTO OPS - SUPPLIES / EQUIP	579.70	1,000.00	58%
	60720 · AUTO OPS - FUEL	15,616.08	22,000.00	71%
	60730 · AUTO REPAIR/MAINTENANCE	2,007.38	9,000.00	22%
	60740 · AUTO LEASE PAYMENTS	12,067.24	14,800.00	82%
	<b>Total 60700 · AUTO OPERATION</b>	<b>30,270.40</b>	<b>46,800.00</b>	<b>65%</b>
	<b>60800 · POLICE AND FIRE</b>			
	60810 · FIRE SEASIDE	116,250.00	120,000.00	97%
	60820 · ANIMAL REGULATION FIRE	4,600.60	3,500.00	131%
	60830 · FUND JAIL & PRISONER	823.00	1,000.00	82%
	60840 · ACJIS SYSTEM POLICE	2,754.14	4,000.00	69%
	<b>Total 60800 · POLICE AND FIRE</b>	<b>124,427.74</b>	<b>128,500.00</b>	<b>97%</b>
	<b>60900 · STREETS &amp; STORM WATER</b>			
	60910 · STREET LIGHTING	10,717.96	13,000.00	82%
	60920 · STORM WATER PROJECT - PHASE 4	5,984.64	8,000.00	75%
	60930 · S.M.L.P.	125.86	150.00	84%
	60940 · SB 1473	35.10		100%
	60900 · STREETS & STORM WATER - Other	435.89		
	<b>Total 60900 · STREETS &amp; STORM WATER</b>	<b>17,299.45</b>	<b>21,150.00</b>	<b>82%</b>
	<b>70100 · MISC EXPENSES</b>			
	70110 · RECONCILIATION DISCREPENCIES	(65.00)		100%
	<b>Total 70100 · MISC EXPENSES</b>	<b>(65.00)</b>		<b>100%</b>
	<b>Total Expense</b>	<b>1,435,601.07</b>	<b>1,998,785.00</b>	<b>72%</b>
	<b>Total Revenue</b>	<b>1,069,831.10</b>	<b>1,995,300.00</b>	<b>54%</b>
	<b>Total Expenditures</b>	<b>1,435,601.07</b>	<b>1,998,785.00</b>	<b>72%</b>
	<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>(365,769.97)</b>	<b>(3,485.00)</b>	<b>-18%</b>
	<b>Other Income/Expense</b>			
	<b>Other Income</b>			
	80200 · SALE OF ASSETS	1,350,970.83		100%
	<b>Total Other Income</b>	<b>1,350,970.83</b>		<b>100%</b>
	<b>Net Other Income</b>	<b>1,350,970.83</b>		<b>100%</b>

**CITY OF DEL REY OAKS**  
**CASH BALANCES**  
 As of January 31, 2015

			Jan 31, 15
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
		<b>10100 · GENERAL CHECKING</b>	180,278.08
		<b>10110 · LAIF CITY - 246</b>	15,578.54
		<b>10180 · DEV - MONTEREY PENINSULA PARTNE</b>	80,827.71
<b>Total Checking/Savings</b>			<b>276,684.33</b>
<b>Total Current Assets</b>			<b>276,684.33</b>
<b>TOTAL ASSETS</b>			<b>276,684.33</b>



**FIRE DEPARTMENT**

1635 Broadway Avenue  
Seaside, CA 93955

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

February 1, 2016

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 January 1, 2016 through January 31, 2016.

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

<u>Incident #</u>	
16-0043	16-0152
16-0069	16-0188
16-0116	16-0198
16-0119	16-0207
16-0125	16-0218

There are a total of ten (10) fire calls for the month of January. If you have any questions, please contact me.

Sincerely,

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

Melissa Failauga  
Office Assistant  
CC: File





**Del Rey Oaks Police Department**  
**Monthly Report of Activity**  
**JAN – 2016**  
**Completed By: Ron Langford, COP**

**ARRESTS:**

YEAR to DATE

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

**ASSAULTS:**

YEAR to Date

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

**REPORTS FILED:**

<b>09</b>	<b>09</b>
-----------	-----------

**TRAFFIC ACCIDENTS:**

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

**BURGLARIES:**

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

**TOWED & STORED VEHICLES:**

<b>00</b>	<b>00</b>
-----------	-----------

**ALARMS:**

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

**DUI ENFORCEMENT:**

<b>02</b>	<b>02</b>

**CITATIONS ISSUED:**

<i>Traffic Citations Issued</i>	20	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
<b>TOTAL CITATION ISSUED</b>	<b>20</b>	<b>20</b>

**RESOLUTION NO. 2016-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS  
ADOPTING THE COUNTY OF MONTEREY MULTI-JURISDICTIONAL HAZARD  
MITIGATION PLAN**

∞

WHEREAS, the County of Monterey, the City of Del Rey Oaks, and other participating Monterey County cities retained the services of a consultant (URS Corporation) to prepare and finalize the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan; and

WHEREAS, the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan has been prepared and accepted by the Federal Emergency Management Agency (FEMA), in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the County of Monterey is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, the County of Monterey has reviewed the Plan and affirms that the Plan will be updated no less then every five years; and

WHEREAS, final FEMA approval of the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan is contingent upon all participating agencies receiving local City Council approval.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Del Rey Oaks does hereby adopt the County of Monterey Multi-Jurisdictional Hazard Mitigation Plan as the Del Rey Oaks Natural Hazard Mitigation Plan, and resolves to execute the actions in the Plan.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Del Rey Oaks this 23rd day of February, 2016, by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAIN: Councilmembers:

\_\_\_\_\_  
Jerry B. Edelen, Mayor

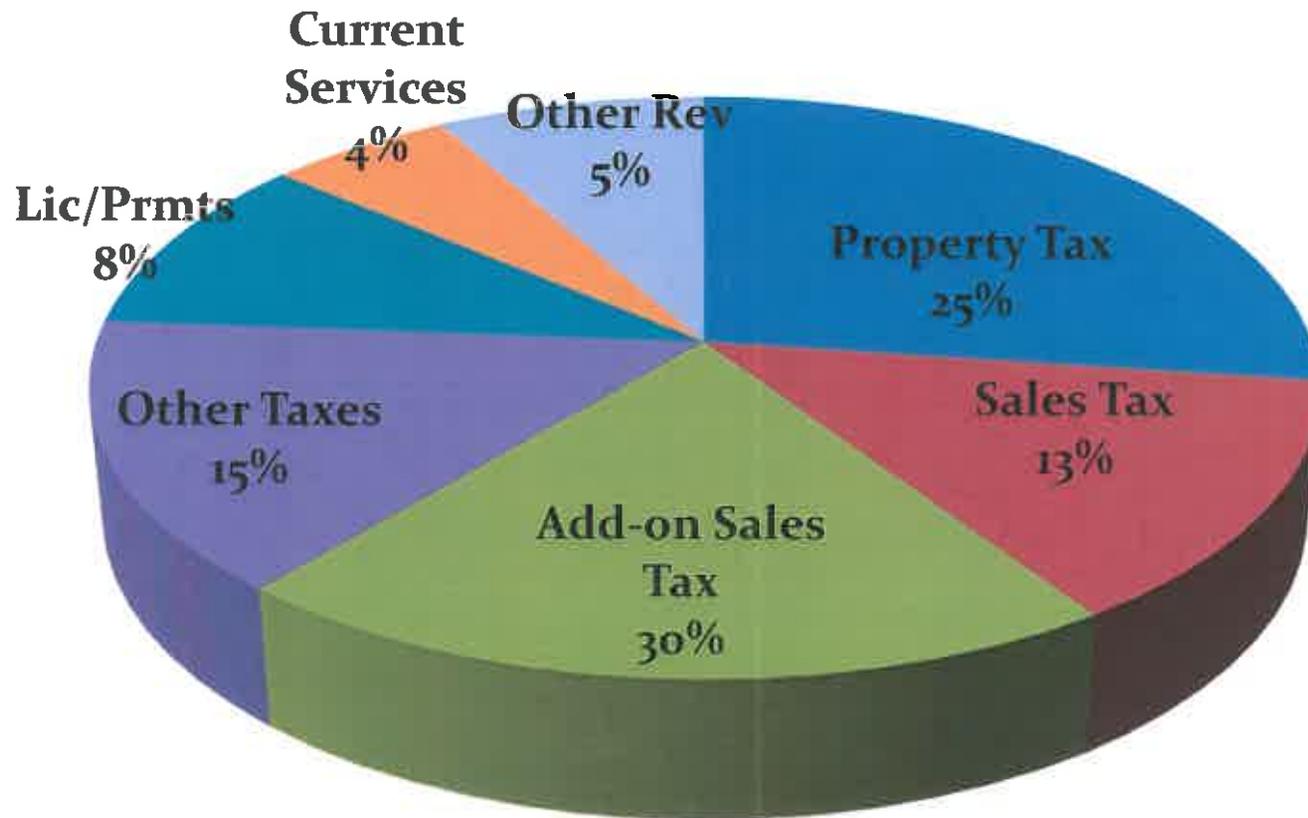
ATTEST: \_\_\_\_\_  
Daniel J. Dawson, City Clerk



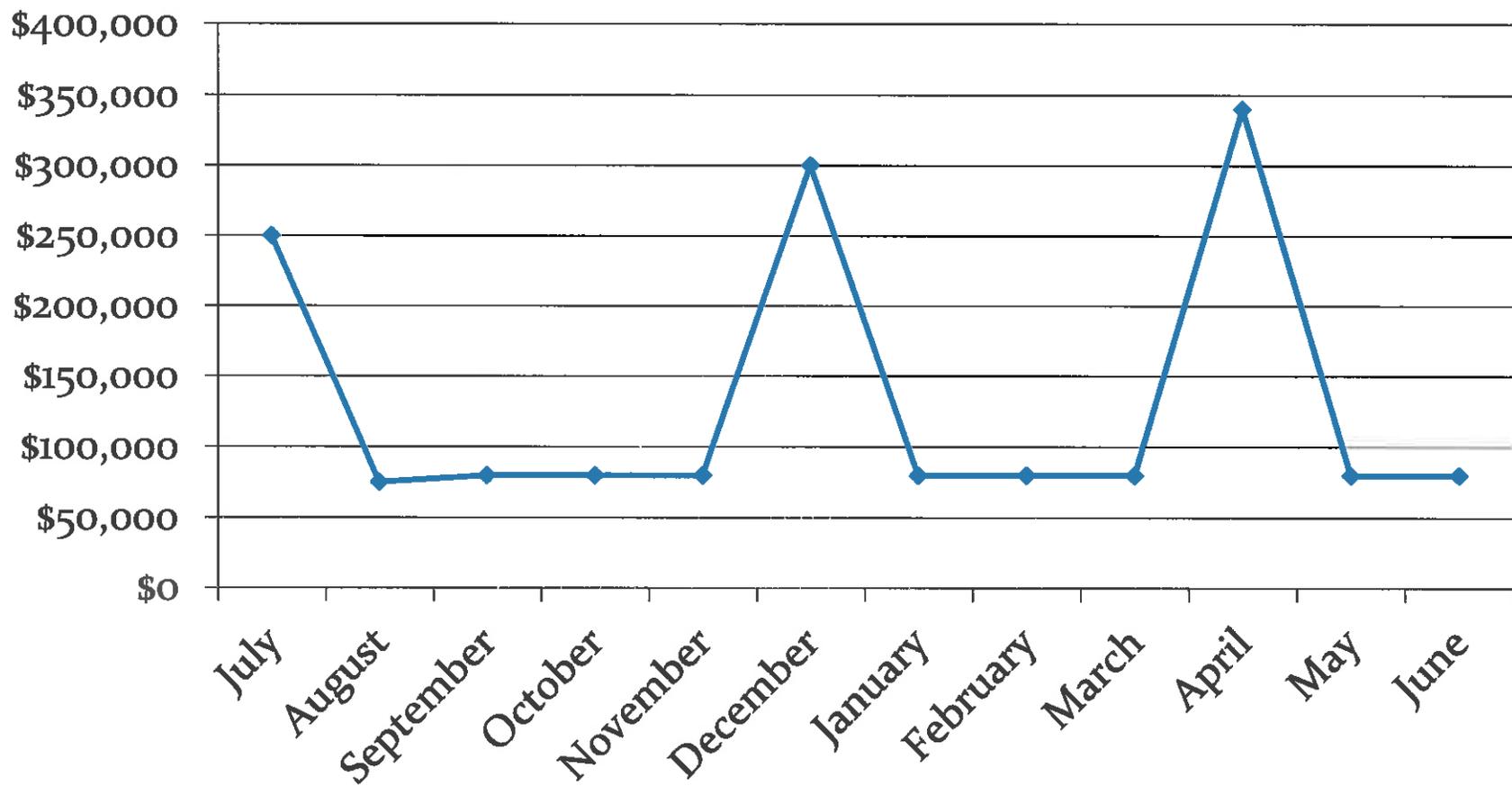
# MID-YEAR BUDGET REVIEW FY 2015/16

- Revenue by Source
- Revenue Flow Chart
- Expenses by Category
- Expense Timing
- Expense Flow Chart

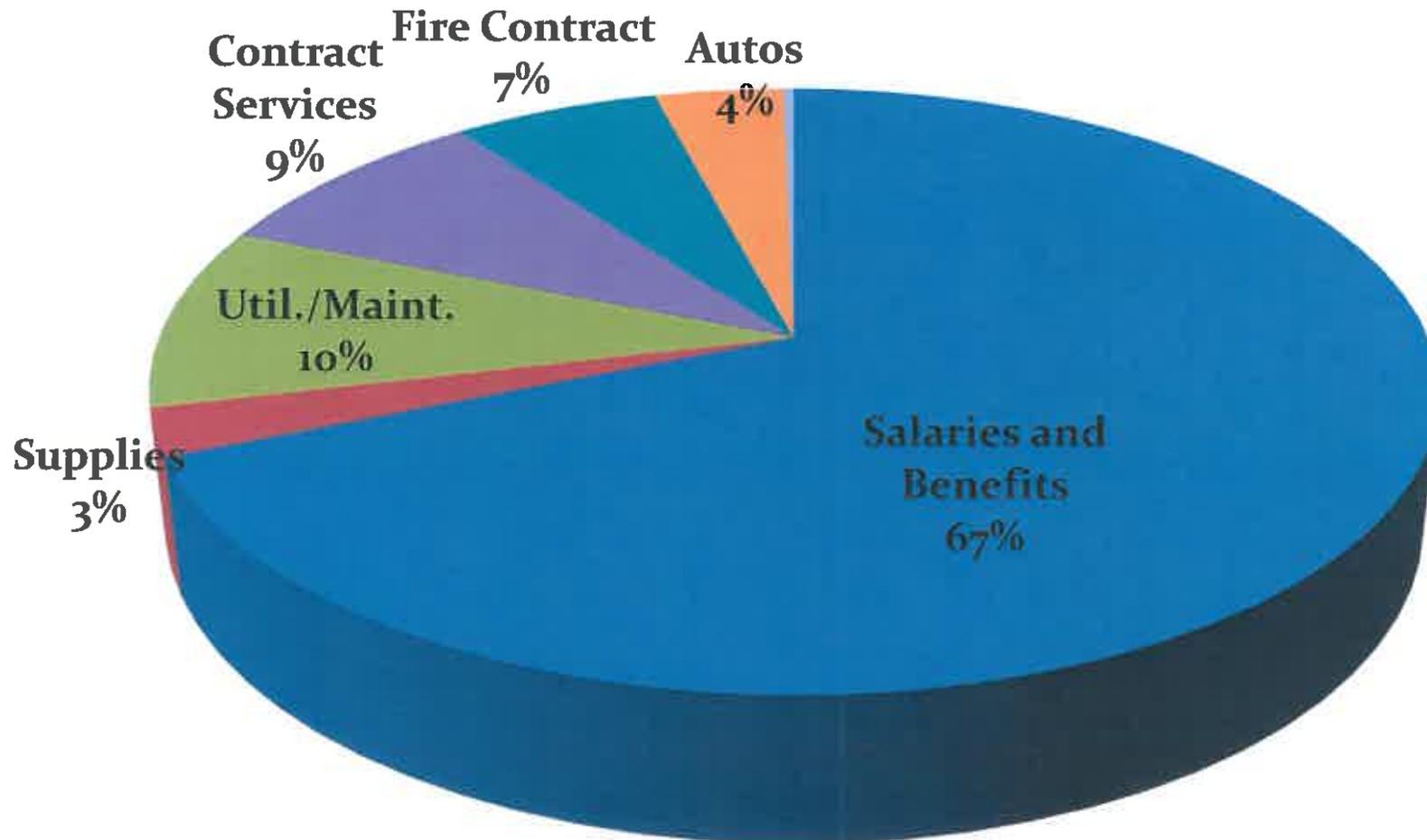
# Revenue Sources



# REVENUE FLOW CHART

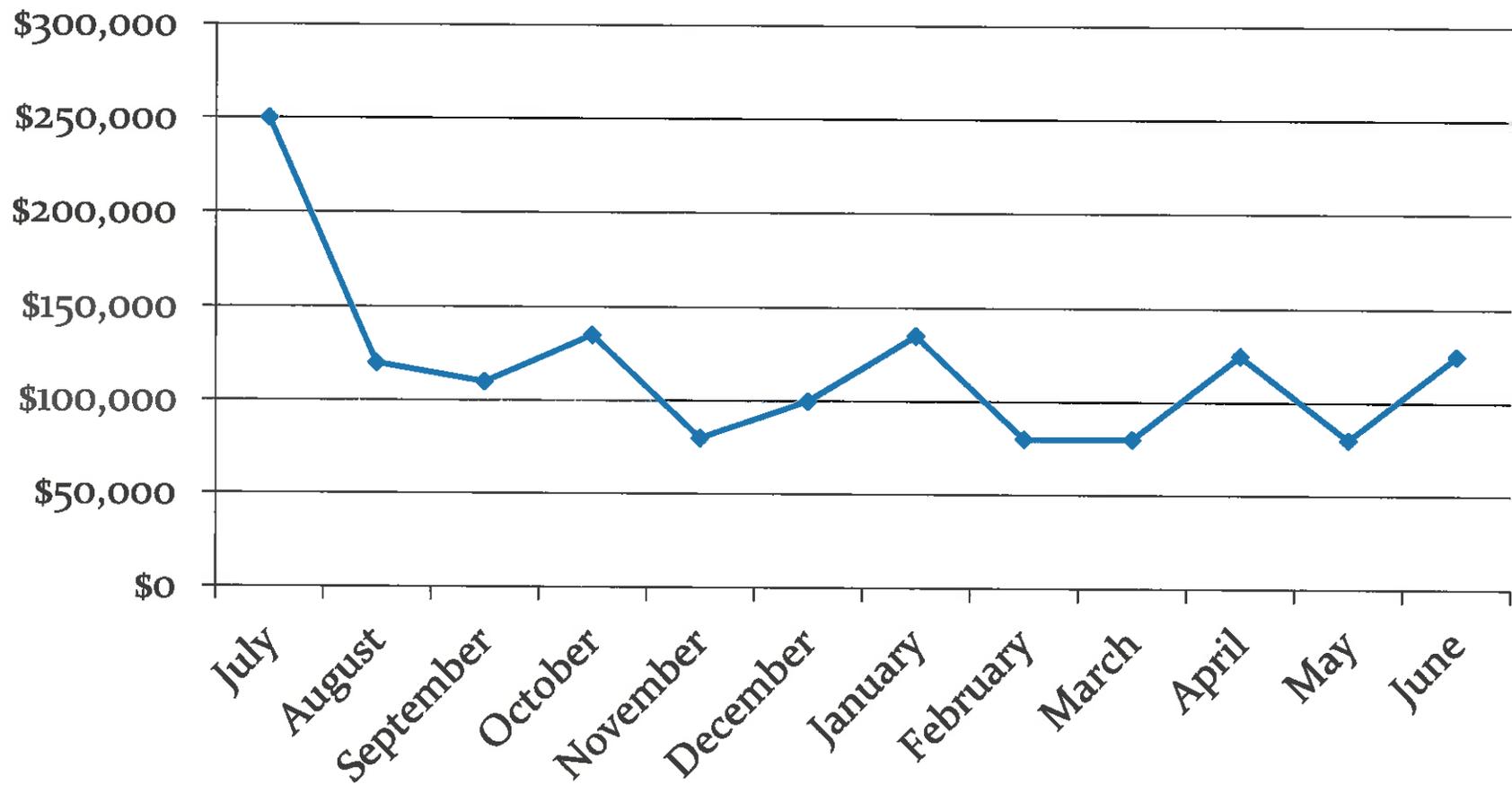


# Expenses by Category





# EXPENSE FLOW CHART

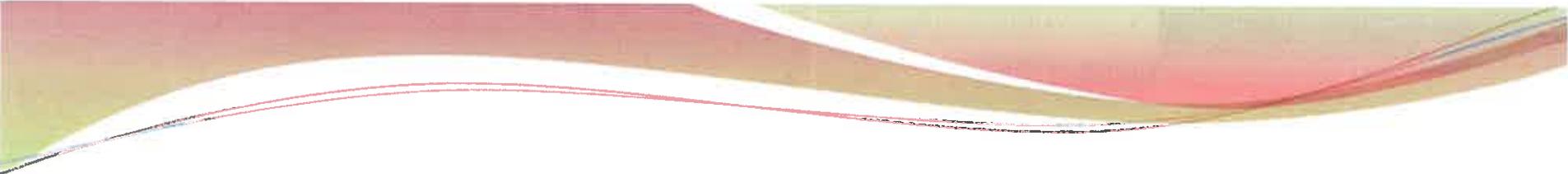




# Mid-Year Revenue vs Expense

- **Budgeted Revenue: \$ 1,153,425**
- **Actual Revenue: \$ 1,371,861 19% > Budget YTD**
  
- **Budgeted Expenses: \$ 1,095,973**
- **Actual Expenses: \$ 1,179,080 8% > Budget YTD**

**NET Difference: ++ \$ 192,781 Budget at Mid-Year**



# Additional Revenue Items this FY

- ½% Add-on Sales Tax Collection began in April 2015
- MBAM Sales Tax began in May 2015
- DRO Garden Center Lease and Sales Tax
- Roadhouse Winebar all taxable sales
  
- MBAM Donations
  - \$25,000 in November 2015
  - \$25,000 to be paid in March 2016

**Ron Langford**

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**From:** Vicki Myers [VMyers@ci.seaside.ca.us]  
**Sent:** Tuesday, February 09, 2016 10:03 AM  
**To:** Ron Langford  
**Subject:** Fwd: COMPLIMENTS Re: Seaside Police Department assistance

Hi Ron:

Please see the below email regarding the great work of Officer Lawson and Officer Kelly. This was mistakenly sent to me as the thought they were Seaside Officers.

*Vicki L.H. Myers*  
**Chief of Police**

*"Without integrity, nothing else matters...with integrity, nothing else matters."*



**SEASIDE POLICE DEPARTMENT**  
440 Harcourt Avenue  
Seaside, CA 93955  
BUS: (831) 899-6757  
FAX: (831) 899-6297  
Email: vmyers@ci.seaside.ca.us

>>> Shannon Oster-Gabrielson 2/8/2016 1:21 PM >>>

This is the person that emailed the Mayor. I think this is supposed to be for Del Rey Oaks PD?

>>> JM Clif <jmmclif@gmail.com> 2/8/2016 10:53 AM >>>

Hi Officer Oster-Gabrielson,

Thanks for your time and the Mayor's.

I recently had encounters with two police officers.

The first I think was Officer Kelly. I got a ticket for not stopping completely.

Kelly was patient and kind. I really appreciate how much he tried to help me find the right paperwork for my insurance. He never treated me mean or talked rude to me. I was impressed with him.

The second officer I encountered early morning at a gas station. That's Officer Chris Lawson. He went out of his way to say Hi to me. I was actually on my way to South San Fran to teach a CHP beginning motorcycle class. I work for CHP as a contractor Instructor.

Anyway, it was early in the morning and I looked scruffy. Officer Lawson was really nice to me and said he approaches his job from a "community" stand point.

I just want to say that it's really incredible to see Police from your department to be so nice to people. Even going out of their way to make conversation. It reminds me of what Police seemed to be like in the "olden days," - where everyone liked and got to know the police officers. (I wasn't alive then, but I remember the black and white movies).

Thanks,  
Clif Chung  
1630A Kimball Ave  
Seaside  
310 703 3355 txt only pls

*NGUYEN*

On Mon, Feb 8, 2016 at 10:03 AM, Shannon Oster-Gabrielson <[sgabrielson@ci.seaside.ca.us](mailto:sgabrielson@ci.seaside.ca.us)> wrote:

Clif,  
Mayor Rubio sent you email to the Police Department that you may need some assistance. What can I assist you with?  
I may be able to handle it or I will put you in the right direction.

Shannon Oster-Gabrielson  
Administrative Analyst  
City of Seaside Police Department  
[\(831\)899-6751](tel:(831)899-6751) (office)  
[\(831\)899-6748](tel:(831)899-6748) (Records)  
[sgabrielson@ci.seaside.ca.us](mailto:sgabrielson@ci.seaside.ca.us)