



CITY OF DEL REY OAKS

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AGENDA REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, APRIL 26, 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. March 22, 2016 City Council Meeting
2. March 9, 2016 Planning Commission Meeting

B. MONTHLY REPORTS:

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

C. MISCELLANEOUS

1. Consider Resolution 2016-04, A Resolution authorizing submittal of application for payment programs and related authorization for administration of CalRecycle payment programs.

6. OLD BUSINESS:

- A. Traffic Calming on Portola, Carlton and Quendale *Discussion/Action*

7. NEW BUSINESS:

- A. Strategic Planning Follow-up *Information/Discussion Item*
B. Consider Resolution 2016-05, A Resolution approving the Transportation Safety & Investment Plan presented by the Transportation Agency for Monterey County and requesting it to be placed on a future agenda. *Action Item*

8. STAFF REPORTS:

- A. City Manager Report

9. MAYOR AND COUNCIL REPORTS

10. CORRESPONDENCE:

- A. Monterey Regional Waste Management District Meeting Highlights for March 18, 2016.

11. CLOSED SESSION:

- A. None

PUBLIC COMMENTS:

Anyone wishing to address the City Council on matters to be heard under closed session may do so now.

- 12. SET NEXT MEETING DATE:** Establish Tuesday, May 24, 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, MARCH 22, 2016 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Councilmembers Ventimiglia, Lintell, Allion, Vice Mayor Clark, Mayor Edelen

Absent: None

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

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

PLEDGE OF ALLEGIANCE: Led by City Attorney Trujillo

INVOCATION: Reverend Bob Hellam of Church of the Oaks

PUBLIC COMMENT: None

CONSENT AGENDA:

A. MINUTES

1. February 23, 2016 City Council Meeting
2. February 10, 2016 Planning Commission – Canceled
3. March 10, 2016, Special City Council Meeting

B. MONTHLY REPORTS

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

Motion to approve: *Vice Mayor Clark*

Second: *Councilmember Ventimiglia*

Public Comment: *None*

Motion carried: *5-0*

OLD BUSINESS:

The Council considered **ITEM 6.A.** Traffic Calming on Portola, Carlton and Quendale. **Mayor Edelen:** Met with City Manager and Steve Wilson of Monterey Peninsula Engineers who was enthusiastic about helping us out. Have not received his proposal as of this meeting.

City Manager Dawson: Decided to take a different view to design some neighborhood features that would give same result. Looked in Casanova Oak Knolls for ideas considering peninsulas and ADA crosswalks. Karen (Deputy City Clerk Minami) had the idea of using the \$62,000 in ADA grants to install ADA crosswalks and islands. He met with Mr. Buckley and they selected the locations of the temporary peninsulas and they were set up as a temporary measure. We will add trees, shrubs and slightly raised crosswalks.

Layne Buckley, Carlton: Met with the City Manager and walked down Carlton Drive and discussed changing the character of the street to look more like Casanova Oak Knolls adding bump outs, crosswalks, plants, parking line as well. Wants to make sure this goes back to the committee and that they go back to residents who live on that street. Took into consideration speed reduction and parking. Also residents want to be sure enforcement continues. Wants to be sure the committee continues to get attention by the council. Doesn't want the committee to be politicized. Feels it should be a rotating member from the council on the committee.

Mike Fitzsimmons, Portola Dr.: Exciting making some plans but feels it's a little schizophrenic. Wants Portola also looked at but understand Carlton is a much more serious matter.

Mayor Edelen: Thanked the committee for all their hard work.

Councilmember Lintell: Are we going to do anything on Portola?

Mayor Edelen: Right now we have a motion to put 4 stop signs on Portola. That was before the idea of islands. This can be withdrawn temporarily to see how the islands work and maybe put them on Portola and Quendale based on the traffic committee recommended locations.

Councilmember Allion: In the minutes of the last meeting it was said that Mayor Edelen stated that I am forming an ad-hoc committee consisting of himself and the City Manager to meet with Hatch, Mott and McDonald and sit with them and tell them what we need to do. He stated he's asking for that to be explained to the people what the decision process was to vary from that plan.

Mayor Edelen: Stated he never agreed to meet with Hatch, Mott and McDonald because their proposal was so flawed that to use them again would be fruitless. If he misspoke, he apologizes but he fully intended to go with who the traffic committee identified but someone he knew personally referred him to Monterey Bay Engineers. Monterey Bay Engineers will do a standard survey which would be a better solution than Hatch, McDonald.

Councilmember Allion: That's not what was agreed to in the Council. Feels it's important that you realize that you did say you would meet with Hatch Mott and these minutes are pretty close to the exact words, but you did something outside the council but that's okay if it gets us a good solution. But you made a decision outside this council that you decided was the right thing to do. That is not the way the process is supposed to go.

Mayor Edelen: Never said that, he will not ever go with Hatch, Mott and McDonald because it was a fatally flawed proposal. Stated he went over the proposal line by line why it was flawed. Said they will review the tape line by line. Never did he say he would go with Hatch, McDonald, wasn't hiding anything from the Council. Explained why he wouldn't go with them. His (Allion) perception is one, mine is the other and after they review the tap either he will apologize (Edelen) or you (Allion) will. Feels that's fair.

Councilmember Allion: Did not agree that it is fair. The minutes were approved with no objection.

Mayor Edelen: The minutes are incorrect.

Councilmember Allion: Didn't want to argue. The point is that we said we were going to do one thing and we did something...

Mayor Edelen: You have already made your point. Bottom line is your perception is different from mine. Look at the tape. Either I'm correct or you're correct.

Councilmember Allion: Not asking for an apology.

Mayor Edelen: I'm being accused of something which I did not do. I do not appreciate being accused of an action with intent to bypass this council. The one thing he's done as Mayor, is never deliberately bypassed the council. We've had former mayor's that did. Stated to not tell him what his intentions are, if he made a mistake then he'll apologize, but not intentional.

Councilmember Allion: Didn't say he intentionally bypassed the council.

Mayor Edelen: It was inferred.

Councilmember Allion: Not as productive as hoped it would be and wants to move on.

Councilmember Ventimiglia: If the minutes are wrong then we need to change the minutes.

ATCM/DCC Carvalho: I will review the tape.

Councilmember Ventimiglia: We just need to make sure the minutes reflect accurately what was said.

Mayor Edelen: Correct, stating he will look at the tape too. Stating if he's wrong he will apologize. His intension was never to go with this firm, the firm he felt was fatally flawed from the very beginning.

Vice Mayor Clark: Flavor of what was picked up at the last meeting was that we would go with a stamped engineering paper.

Mayor Edelen: Not only will we have the islands but we will have trees and we'll try to have people adopt the islands. Also, we can go through the other islands and beautify them also with trees and flowers.

Councilmember Ventimiglia: Wants to refer back to Tina (City Attorney Trujillo) with the statement from the last meeting. Working with the street or putting in some disruption would cause a problem.

City Attorney Trujillo: That is traffic calming. Anything that alters a street comes under calming and you need traffic engineering. Will have to investigate the ADA portion but will need to research any exceptions.

City Manager Dawson: Going back to the original question, temporary measures of putting up stop signs on Portola. It is not a traffic calming measure.

Mayor Edelen: Council passed motion to put up 4 stop signs on Portola.

Vice Mayor Clark: Added at the discretion of the City Manager to put maybe 2 or 3.

Councilmember Ventimiglia: Publicize that they are going up 30 days ahead.

Councilmember Lintell: Would like to see the traffic signs going up on Portola.

Councilmember Allion: Before we do any of these traffic modifications thinks we have to do some sort of an engineering study. It has to be somebody that maybe the traffic committee has vetted. The company chosen is a good company. The city is ultimately responsible for anything we do on the streets. If we put up trees and a kid is killed coming from behind a tree it's our responsibility. We need a traffic engineer to tell us where and what are the appropriate safe measures.

Councilmember Ventimiglia: We really don't know what we are doing right now. We need to identify what we are doing first then check with the City Attorney.

City Attorney Trujillo: For ADA features there is a process you have to follow. Depends on what the project is.

City Manager Dawson: We are not doing anything new. The street width is exactly the same as (Casanova Oak Knolls) so we are not doing anything different. Did they have an engineering study? Probably. Would they share it with us? Probably.

Mayor Edelen: To summarize we have a stamped engineering plan coming in, the City Attorney is looking at traffic calming, City Manager is looking at stamped engineering from Monterey, we have cones and sand bags on Carlton which won't hurt anybody. We have stop signs going up on Portola.

Councilmember Lintell: Where will the stop signs be?

Mayor Edelen: It's been discussed by the traffic committee.

Reopened Public Comment

Meagan Fitzsimmons, Portola: Wants the process made clear. So we aren't just waiting.

Mayor Edelen: Will keep them informed every step of the way.

City Manager Dawson: If there is no prohibition then will do them by the end of the week.

Councilmember Lintell: If in the middle of the street they won't miss them.

NEW BUSINESS:

The Council considered **ITEM 7.A.**, Review Resolution 2005-04, A Resolution of the Council of the City of Del Rey Oaks, California, Establishing a Code of Conduct for Council and Planning Commission Members.

City Manager Dawson: Couple of questions from council members to review this resolution. It's been a while and we should do this every year. It's been on the books since 2005. This sets how the council treats members of the council, public and staff. Happy to answer any questions.

Councilmember Allion: Would like to point out under E. Enforcement: This is something important and any official entering office are to sign off on this resolution.

City Manager Dawson: Will email this document to all city council members and ask them to resign that they have received it.

Vice Mayor Clark: Not all of us will always agree on everything. The whole spirit is that we work together and agree to disagree. To speak rude to another person, member of the public, or staff is not okay. Should not backlash at other people for disagreeing.

STAFF REPORTS:

City Manager Dawson: Stated he's been promising information on the RV project. A lot of the projects on this peninsula get locked up in litigation. It forces people to look at other ways to do things so they don't get sued. The most involved is the environmental aspect, CEQA. This can tie a project up for years. Recognizing this, the developers have been working with a resident to sponsor an initiative. They need to gather signatures from 110 people in the city in favor of this initiative. Last week they submitted the notice of intent to circulate a petition to the city's elections official and this was submitted to the City attorney for review. Once she gets that back it needs to be published and posted for 45 days. Then it gets certified by the elections official and will be presented to the city council. Once that happens, it can be approved by the city council or it can be sent to the people for election in November or staff can review it again. It has been done before in CA and has gone all the way to the Supreme Court stating this is completely valid.

Council Member Lintell: How far in advance will this get to the council?

City Manager Dawson: The 45 days of posting. He state the second part of his report is rumor control. The rumor is that we are making Mr. Mori (Del Rey Oaks Garden Supply) pay \$50,000 for a well pump. The lease agreement is for 10 years and agrees to maintain the well. He will use well water to maintain the property and the city has the right to use the excess water. The city agreed with Mr. Mori to drill a new well. We agreed to split the cost which turns out to be \$11,840 for him and same for us. That's not \$50,000. His Cal-Am water bill is \$1,200 a month and over the term of the lease he will save \$100,000. The extra water will go into the public water account. 7.8 acre feet will be available to anyone wanting approval for it. It comes out to about 154 additional bathrooms using this publicly available water.

Council Member Ventimiglia: Is the acre footage Cal Am was charging us for the well water in the park?

City Manager Dawson: That was way before all these rules took effect. This is a way to get water credits back into the public domain. Yes he'll stand to benefit but his portion will only be 2.33 acre feet so all the rest goes back to the public. This is a win-win for the garden center, him, and residents.

COUNCIL REPORTS:

Council Member Allion: Progress being made at MPWMD on natural gas fueling. Water pollution control agency was attended by Jerry (Mayor Edelen) since he was out of town. Fish and wildlife are protesting their efforts to clean up the contaminated water in Blanco drain. Pure Water Monterey project takes treated sewer water and purifies it to drinkable. Similar to drinking spring water.

Council Member Lintell: Attended Seaside Sanitation District and they will be meeting with Marina Coast Water.

Vice Mayor Clark: No report

Councilmember Ventimiglia: Attended AMBAG, voted on the transit plan. Community Human Services was not attended.

Mayor Edelen: He attended the Monterey County CalCog meeting where they are working on CEQA modifications. Every dollar spent on roads 40% of money goes to CEQA reporting. Digging this up will save us huge amounts of money. No one has had water on this peninsula for years. The problem is we can't sell water to adjacent municipalities. TAMC talked about the 3/8th sales tax to get matching grants from Sacramento. Hospitality came out against it. Met with them and came up with putting \$5 million into the highway 68 widening. It was well received. Hates taxes too but we've lost over 100 million in funding because we are not a self-help county. Met with Mr. Houlemard (FORA) and he is fully invested in helping Del Rey Oaks out. Some restrictions on what we can do on Fort Ord by the time they are done these will be gone. BLM has new headquarters, April 8th at 1 pm is grand opening.

CORRESPONDENCE: None

Mayor Edelen: Announced there is no correspondence and opened public comment for the following closed session item:

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

Public Comment: None

Mayor Edelen: Closed with a moment of silence for the dead in the Belgium attack.

6:59 pm: Adjourned from regular meeting and took a brief recess

7:04 pm: Reconvened into closed session

7:47 pm: Closed session recessed back into open session and reported the following:

City Manager Dawson: The contract for the city manager was approved for an additional 5 years until 2021.

7:48 pm: Adjourned

Adjourned to next meeting date of Tuesday, April 26, 2016 at 6 pm.

Attest:

Date:

**CITY OF DEL REY OAKS PLANNING COMMISSION REGULAR MEETING
CONVENED AT 6:00 P.M. ON WEDNESDAY, MARCH 9, 2016 IN THE
CHARLES BENSON MEMORIAL HALL, CITY HALL**

Present: Commissioner Green, Commissioner Cecilio, Commissioner Jaksha, Commissioner Hayworth and Vice Chair Weir

Absent: Chairman Gaglioti and Commissioner Donaldson (at 6:00p.m.)

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

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

PLEDGE OF ALLEGIANCE:

Commissioner Donaldson came in at 6:03pm

PUBLIC COMMENT:

Jim Clark, Via Verde: Shows a picture of a house on Angelus that has been remodel recently and says the color they picked is a bright "orange" and is too bright for the neighborhood. From his house his view is this house and it looks like a resort in Cabo San Lucas. Not just the house is the orange by all of the fences and retaining walls. Not a fan of government over seeing what happens to citizen and neighborhood, but in these case he wants the city to find out what color was approved during the remodel and when this was approved, what was the wording of approval. Offers to help resident repaint it.

Mayor Edelen: Presents the Planning Commission with awards. The Inuksuk symbolizes co-operation and balance. Thanks them all for their service, they don't make any money, no squabbles like other cities. Very professional, thanks them again. Wanted to present them last year but has been traveling. Dan came up with the idea of the statues.

City Manager Dawson: The Inuksuk symbolizes co-operation and balance. The Inuksuk statues are in the image of humans, and unselfishness.

Mayor Edelen passes statues out and shakes the hands of the Commissioners.

Commissioner Donaldson: Thank you, feels great about being part of the Commission.

Chairman Gaglioti came in at 6:10pm

Joanne Davidson, Angelus: The “orange” house is god awful and you can see it from space! To bright and it's disruptive to the neighborhood.

Vice Chair Weir: We will look into it.

Commissioner Green: What’s the address?

Vice Chair Weir: It doesn’t say on the picture.

CONSENT AGENDA:

Commissioner Green: Asked to pulled item 3.B. to discuss: Has been to the two Planning Commissioner academies, and a symposium at CSUMB all about planning. Keeps hearing the same thing. “Think regionally when thinking locally”. The last big changes were at the turn of the century. Now there are talking about electronic cars and superhighways. Have to think about smart growth, the needs and wants of the younger generation, ask yourself what they want. Walkable, bike able neighborhoods with smaller affordable housing. This kind of development will keep the young “Great” addresses with complete streets and refers to websites of the handout she passed out. General Jim Moore is NOT an example of a “great” address. People don't feel safe to walk or bike. This kind of development will keep the young people here. There is an Economic hub with CSUMB and we need to take advantage of it. Asks the Commissioners to look at SB275, to learn about the 2008 Sustainable Communities and Climate Protection Act.

City Manager Dawson: Thanks Commissioner Green. Will ask Denise Duffy to come and review the general plan and answer questions at the April 13th meeting.

Motion to approve: *Commissioner Jaksha*

Second: *Commissioner Cecilio*

Public Comment: *None*

Vote: *Approved 7-0*

REPORTS:

Accepted

OLD BUSINESS: None

NEW BUSINESS:

Applicant's Name: Jeff & Jayme Cecilio

Owner's Name: Same

File Number: ARC #16-02

Site Location: 74 Carlton Drive

Environmental Status: Categorically Exempt

Project Description: Requesting Architectural Review to add 480 sq. ft. family room, 40 sq. ft. pantry and a detached 576 sq. ft. garage to existing single family dwelling. All colors and material to match existing.

Commissioner Cecilio steps down to present his project.

Jeff Cecilio, Applicant: Explains the project and the need for a big house and garage.

Commissioner Donaldson: Will the garage be higher, seems like it when looking at the flagging.

Jeff Cecilio, Applicant: No, it will be the same height. Put the netting up himself, and it wasn't perfect. Apologized to the Commission.

Commissioner Hayworth: Have you talked to neighbors? Will any trees be removed?

Jeff Cecilio, Applicant: Absolutely no trees will be touched and the neighbors really like it, several came over once the netting was up.

Commissioner Green: Dig out the hill, for retaining wall, removing juniper?

Jeff Cecilio, Applicant: Has to remove the juniper.

City Manager Dawson: Suggests making the space between garage and fence wider. Daughters will be teen agers soon.

All Commissioners thinks it's a great project and it will look good.

Commissioner Donaldson: Clarifies the retaining wall on the plans for Commissioner Green.

Motion to approve: Commissioner Hayworth

Second: Commissioner Green

Public Comment: None

Vote: 6-0

Commissioner Cecilio comes back to dais.

Applicant's Name: Del Rey Oaks Garden Center-Mitsugu Mori

Owner's Name: City of Del Rey Oaks

File Number: ARC #16-03/CUP #16-04

Site Location: Corners of : Canyon Del Rey Rd/Rosita Rd
and Angelus Way/Rosita Rd

Environmental Status: Categorically Exempt

Project Description: Requesting Architectural Review and Conditional Use/Sign Permit for three directional signs to advertise business located at 899 Rosita Rd. Location of purposed signs will be the corner of Angelus Way and Rosita Road. All colors and materials to match existing signage in the same vicinity.

Commissioner Jaksha steps down from dais.

Mr. Mori, Applicant: Opened in July. Struggling but slowly picking up business. Receives calls every day that customer can't locate business. They go all the way up Rosita Rd. Materials and colors are the same as existing signs. Wants to build the best garden center around. Trying to carry more items: pots, patio furniture, sample gardens to give ideas and help. Down the road wants to beautify the whole area by the church and along the road, right now it's just dead weeds.

Commissioner Hayworth: Glad the business is there and wants it to do well, the sign is on city land, has he gotten a permit? Did the sign for the preschool get denied and went to City Council?

City Manager Dawson: He is applying with you tonight for a Conditional Use Permit. The City Council made a compromise about the preschool sign and now we are doing the same thing with The Garden Center signs. They have to look like they have been there a long time. He has worked with us trying to make compromise in size, design and location. He absolutely needs signs with arrows. We gave him approval for business, we recommend approving the signs. Did we set a precedent, yes we did. I don't think we need more signs up there, after this.

City Attorney Trujillo: Since the signs are on City park land, they aren't prohibited. Great latitude with this application. Since it's a Conditional Use Permit, the Commission can make conditions on the permit. Reads sign ordinance regarding highway signs.

Mr. Mori, Applicant: Explains that signs will be behind the preschool sign in the shape of a "V". Same size, not too big but shaped so traffic going both ways will be able to see it and know where the business is located.

Commissioner Donaldson: Makes sense that he needs them but in the future, nothing more because he doesn't want to get cluttered. Thinks the preschool sign interferes with his two signs, and people won't see them, consider a different location.

City Manager Dawson: He changed his design to meet our needs.

Mr. Mori, Applicant: Doesn't want flashy big sign. No other choice but to put them in that location and can't go in front of preschool sign. The netting makes it look like it isn't lined up, the final product will be placed in a "V" shape so people going in both directions will be able to see.

Commissioner Hayworth: Technically it looks like four signs, not three. Asks about the original application wording.

Mr. Mori, Applicant: No, just two on Canyon Del Rey and one on Rosita. They aren't double sided.

Pat Lintell, Rosita Rd: Really likes the nursery despite what she is going to say. Lives at 860 Rosita, the reason she has to speak here is because she is a member of City Council and will have to recuse herself when it comes to City Council. Assumes the Commissioners have read the Sign ordinance chapter regarding abatement of signs on public right of way, etc. states no signs are allowed on public property. Section regarding signs that need planning commission approval and the character of the neighborhood and the de-valuing of the neighborhood, also reads section regarding the natural beauty of Hwy 218. Doesn't see the need for the signs, lots of traffic coming and going to the business. Commercialization of a residential neighbor isn't good. Change the character of the neighborhood. Especially while the City is working on the acquisition of 218. Three signs is too much. The plan doesn't state what the Rosita sign will be made out of, will it be

like the others? Setting a precedent by allowing these signs on public property, what stops the home based businesses from putting signs up to advertise their businesses. Opposed to the signs, time for the City to enforce the ordinances! Why does the City have ordinances if all someone has to do is apply for a variance? It time for the city to stop commercializing our area!

Joanne Davidson, Angelus Way: Will the signs light up at night?

Mr. Mori, Applicant: No.

Commissioner Jaksha: Personally would like to see the signs moved over so when the workers need access to the manhole, the sign won't be in the way. Maybe move it up on Rosita?

Jim Clark, Angelus Way: What a pickle dealing with grand fathered in signs. Whatever is ruled today, will affect the former Fort Ord project! The City has been waiting to get a business down there and now we don't want a sign? An ordinance, is an ordinance, is an ordinance. Thinks one big sign to match monument would look better than matching the old brown signs.

Pat Lintell, Rosita Rd: People can see the business from the highway as they drive by, signs aren't needed.

City Manager Dawson: The sign ordinance is a code enforcement tool so folks don't put up signs without permission. If we didn't monitor real estate signs, garage sale signs, etc.: they would be all over the City but the Police remove those.

Pat Lintell, Rosita Rd: That's where we are headed.

City Manager Dawson: It's a way finding sign, to have folks find the business and spend the money, which we need. This business was approved and feels we should support his business.

Chairman Gaglioti: Asks Pat Lintell if she has noticed more traffic and is it folks that are looking for the business or is it contractors and delivery trucks.

Pat Lintell, Rosita Rd: I can't tell you if they are looking for the nurse. But it's mostly gigantic delivery trucks, landscaping trucks, more commercial than anything else, even on Saturday and Sundays!

Mr. Mori, Applicant: Currently they are not open on Sunday's. Wish he had a lot of business that he didn't need signs, but really needs all three signs. Seaside Garden Center for 9 years, slowly picked up after 2 years, hasn't even been open in Del Rey Oaks. Asked the City for 3 or 4 years to create a "WOW" type of business. For the whole family to enjoy! After that he will take the signs down if asked. Feels that 2ft x 3ft signs are very subtle and tasteful.

Commissioner Green: In favor of the signs, when people are driving down 218, they need to be driving and paying attention to the road, we need to support his business and grant the signs.

Commissioner Cecilio: As a small business person very impressed with Mori listening to him wanting to work with the City and changing the look of the signs to match what is there already and is very disappointed in Council Member Lintell and her negative comments. In life we make exceptions for all a lot of things. We already approved the business. The pre-school sign was approved. Why are we denying this man, when he is bringing jobs and money to the city!

Commissioner Hayworth: The sign goes against the ordinance and has a problem with it to some extent agrees with Pat Lintell. Where do we stop with the signs? Had a problem about the MBAM sign going up. Has a problem with certain signs. When the business is successful, the sign can come down. Wants the business to be successful.

Chairman Gaglioti: Can he renew in a year?

City Attorney Trujillo: Yes, typically every year.

Commissioner Hayworth: What the acceptable amount of gross sales to make him take the sign down, it's a sticky situation.

Commissioner Donaldson: The issue is that the Garden Center has been approved and as a City we should help the business succeed. It's our job! Sign exclamation could happen, but that's an enforcement issue. It just makes sense! When you stick to the rules, then we use the ordinance to enforce the rules.

Commissioner Hayworth: But since the preschool signs were denied, then we aren't following the rule.

City Manager Dan Dawson: The preschool signs are pre-existing non-conforming signs and they worked with us and made them smaller and the applicant appealed the Planning Commission decision and the City Council accepted the application. The code allows for discretion. Brick and mortar businesses are very different than home based businesses but we have to support all businesses in different ways. There aren't any more businesses in that area.

Chairman Gaglioti: Boundary areas where commercial and residential come together, one is on Portola and the other is Angelus and Rosita. The impact will be traffic, growing pains with MBAM, working it out. On Rosita, there will be traffic. Controlling flow of traffic with signs. Compromise, with just a sign on Rosita and not 218? Empathize with Ms. Lintell because he lives on Portola and have traffic issues because of living near a commercial area. But it's part of where we live.

Mr. Mori, Applicant: He was going to close the Seaside store but because the bigger trucks have a hard time on the streets of Del Rey Oaks they are going to Seaside store. Wholesale and contractor customers are going to Seaside. The residential and homeowners come to the Del Rey Oaks store. The signs on 218 is very critical!

Chairman Gaglioti: Lives above 218 and looks down and the bigger thing is the bins/pits and that is all for commercial and contractors, not homeowners. Do the pits have to stay?

Mr. Mori, Applicant: No, it's homeowners too. The commercial trucks can't make it up Rosita in the morning and late afternoon, too hard. The pits hold the large amounts.

Pat Lintell, Rosita Rd: To get to a compromise like John said, can the sign be on the other side of Rosita Rd?

Chairman Gaglioti: Is that City property?

Pat Lintell, Rosita Rd.: Yes, I think it is.

City Manager Dawson: It is.

Vice Chair Weir: Commends Mori and the City Manager to find a solution to this problem. We have to support it and if we don't approve this then the Commission is betraying the business. They need a sign to find the business. Can we negotiate the sign across from Pat's Lintell's house?

Chairman Gaglioti: It has to go to City Council regardless (?)

Vice Chair Weir: The only time it goes to City Council if our decision is appealed.

Commissioner Green: Can the sign be on the other side of Rosita?

Pat Lintell, Rosita Rd, goes up at dais: They don't need a sign on 218, it's the "spur" on Rosita that is causing the confusion. They have the address, they will find it that way. You don't need a sign by stop sign, it needs to be across from the stop sign.

Motion to approve: Commissioner Cecilio

Motion to Amend: Chairman Gaglioti to amend the application for the sign to be moved to the opposite side of Rosita Road.

Second: None

Motion to approve: Commissioner Cecilio, as presented.

Second: Commissioner Donaldson

City Manager Dawson: Explains about an amended motion and what to do next. The amended motion was not seconded. The original motion to approve as is was seconded.

Vice Chair Weir: We didn't have a seconded on the amended motion.

Audience member and Commissioners were cross talking about the original and amended motions.

Public Comment: None

Vote: 6-0

Commissioner Jaksha comes back to dais.

COMMISSIONER REPORTS:

City Manager Dawson: The City has to be careful with restricting colors, in reference of orange house. There isn't an ordinance regarding color of houses. Chief building official told Del Rey Oaks that he has been told by a City Attorney that the only time you can impose stipulation on color is on new construction and that is valid only for a year.

Chairman Gaglioti: The purpose of the commission was to regulate the color, referring to the purple house approval from last year.

Commissioner Jaksha: Thinks it's the size, not just the color.

Commissioner Cecilio: There is a house in his neighborhood that is painted the same color and it hasn't been an issue.

City Manager Dawson: If you would like, we will revisit the issue and will get the wording from the State code.

Vice Chair Weir: Yes, please.

7:30 p.m., ADJOURNED

Adjourned to next meeting date April 13, 2016 at 6 pm.

Vice Chair Weir: Will be in France and won't be available for the April 13th meeting, and thanks the Council for the gift.

Attest:

Date:

CITY OF DEL REY OAKS
Claims Report
March 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ADAMSON POLICE PRODUCTS				
03/31/2016	15624	ADAMSON POLI...	INV 201603 AMMO	4,396.97
Total ADAMSON POLICE PRODUCTS				4,396.97
AFLAC				
03/01/2016	15556	AFLAC	FEB 16 EMPLOYEE PAID PREMIUM INV. 9...	83.90
Total AFLAC				83.90
AMERICAN LOCK & KEY				
03/15/2016	15602	AMERICAN LOC...	MORE KEYS FOR DOG PARK	184.66
03/31/2016	15625	AMERICAN LOC...	REPAIR PRIMUS LOCK	155.00
Total AMERICAN LOCK & KEY				339.66
AT&T CAL NET 2				
03/31/2016	15626	AT&T CAL NET 2	PHONE 1/19/16-2/18/16	256.56
Total AT&T CAL NET 2				256.56
BOURQUIN, CHRISTOPHER L				
03/14/2016	15601	BOURQUIN, CH...	Wellness	684.00
Total BOURQUIN, CHRISTOPHER L				684.00
BOYDS ASPHALT SERVICES				
03/31/2016	15627	BOYDS ASPHAL...	CITY STREET STRIPING	3,100.00
Total BOYDS ASPHALT SERVICES				3,100.00
BROWNELLS, INC.				
03/31/2016	15628	BROWNELLS, IN...	MISC. POLICE EQUIP. INV. 12123053.00	818.41
Total BROWNELLS, INC.				818.41
Cal PERS				
03/01/2016	15557	Cal PERS	REC. I.D. 10000001470561 FEB. 2016 UNFU...	8,291.00
03/31/2016	15629	Cal PERS	REC. I.D. 10000001470561 MARCH 2016 U...	8,291.00
Total Cal PERS				16,582.00
CALIFORNIA-AMERICAN WATER				
03/31/2016	15630	CALIFORNIA-A...	WATER 1/20/16-2/19/16	416.48
Total CALIFORNIA-AMERICAN WATER				416.48
California State Disbursement Unit				
03/02/2016	15581	California State Di...	EIN 946019186	406.24
03/29/2016	15622	California State Di...	EIN 946019186	406.24
Total California State Disbursement Unit				812.48
CHEVRON				
03/15/2016	15603	CHEVRON	2/11/16-3/10/16 FUEL	1,420.55
Total CHEVRON				1,420.55
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				
03/01/2016	15558	CHRISTINA M. T...	LEGAL SERVICES JAN. 1-30 2016	1,250.00
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				1,250.00
Christopher Lawson				
03/30/2016	15618	Christopher Lawson	Wellness	453.71
Total Christopher Lawson				453.71
CITY OF MONTEREY				
03/31/2016	15631	CITY OF MONTE...	Unpaid balance from 2014, verified by K.M.	824.97

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Total CITY OF MONTEREY				824.97
CITY OF SEASIDE				
03/01/2016	15559	CITY OF SEASIDE		50,053.92
Total CITY OF SEASIDE				50,053.92
CLEAN AIR				
03/01/2016	15560	CLEAN AIR	SMOG INSPECTIONS AND WORK ON: #31,...	420.00
Total CLEAN AIR				420.00
CO-POWER				
03/01/2016	15561	CO-POWER	FEB 16 DELTA DENTAL PREMIUM	1,459.43
Total CO-POWER				1,459.43
COMCAST HIGH SPEED INTERNET				
03/01/2016	15562	COMCAST HIGH...	T.V. AND INTERNET 2/10/16-3/9/16	107.95
Total COMCAST HIGH SPEED INTERNET				107.95
COMMUNITY HOSPITAL OF MTY				
03/31/2016	15632	COMMUNITY H...	BLOOD ALCOHOL DRAW FEE-1/31/16	20.00
Total COMMUNITY HOSPITAL OF MTY				20.00
CoreLogic Solutions, LLC.				
03/01/2016	15563	CoreLogic Solutio...	METRO SCAN- ADDRESS SERVICE- JAN 2...	115.00
03/15/2016	15604	CoreLogic Solutio...	METRO SCAN- ADDRESS SERVICE- FEB 2...	115.00
Total CoreLogic Solutions, LLC.				230.00
COUNTY OF MONTEREY-RESOURCE MANAGEMENT				
03/15/2016	15605	COUNTY OF MO...	PAGAN CDBG REPMT	25,000.00
Total COUNTY OF MONTEREY-RESOURCE MANAGEMENT				25,000.00
CYPRESS COAST FORD				
03/31/2016	15633	CYPRESS COAS...	VEHICLE REPAIR AND MAINTENANCE #80	2,076.73
Total CYPRESS COAST FORD				2,076.73
ENTERSECT CORPORATION				
03/01/2016	15564	ENTERSECT CO...	POLICE ONLINE SERVICE INV. 116EP31132	79.00
03/31/2016	15634	ENTERSECT CO...	POLICE ONLINE SERVICE INV. 216EP31132	79.00
Total ENTERSECT CORPORATION				158.00
GEORGIA K9 NATIONAL TRAINING CENTER				
03/31/2016	15635	GEORGIA K9 NA...	K-9 training seminar for Ofr. Salopek April 27-...	658.00
Total GEORGIA K9 NATIONAL TRAINING CENTER				658.00
GLOBALSTAR USA				
03/31/2016	15636	GLOBALSTAR U...	SATELITE PHONE	56.21
Total GLOBALSTAR USA				56.21
HOME DEPOT CRC				
03/15/2016	15606	HOME DEPOT C...	ACCT. # 6035 3220 0248 6219 SUPPLIES A...	870.57
Total HOME DEPOT CRC				870.57
I.M.P.A.C.GOVERNM'T SER				
03/15/2016	15607	I.M.P.A.C.GOVE...	MANAGING ACCOUNT #: 4246-0445-5564-...	1,668.34
Total I.M.P.A.C.GOVERNM'T SER				1,668.34
INFORMATION TECHNOLOGIES				
03/01/2016	15565	INFORMATION ...	INVOICE #R2016-5523- SERVICE DATES: 5...	1,636.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total INFORMATION TECHNOLOGIES				1,636.50
Intuit				
03/30/2016	Electronic	Intuit	subscription	180.04
Total Intuit				180.04
JAZELLE. JOHNSON.				
03/15/2016	15608	JAZELLE. JOHN...	REFUND OF PARK RENTAL FEES, RAINE...	150.00
Total JAZELLE. JOHNSON.				150.00
JOHNSON CONSTRUCTION, GENERAL CONTRACTOR				
03/31/2016	15637	JOHNSON CONS...	APPROVED WORK PERFORMED TO REPA...	2,177.60
Total JOHNSON CONSTRUCTION, GENERAL CONTRACTOR				2,177.60
LAW ENFORCEMENT TARGETS, INC.				
03/01/2016	15566	LAW ENFORCE...	CARDBOARD TARGETS FOR P.D. INV. 030...	399.45
Total LAW ENFORCEMENT TARGETS, INC.				399.45
MONTEREY AUTO SUPPLY INC.				
03/01/2016	15567	MONTEREY AU...	AUTO SUPPLIES #80	369.59
Total MONTEREY AUTO SUPPLY INC.				369.59
MONTEREY BAY AREA INSURANCE FUND				
03/01/2016	15568	MONTEREY BA...	2015-16 WORK COMP PREMIUM \$8,333.33...	11,718.24
Total MONTEREY BAY AREA INSURANCE FUND				11,718.24
MONTEREY COUNTY BUSINESS COUNCIL				
03/15/2016	15609	MONTEREY CO...	INV 2016-0027 ATTENDANCE FOR AWAR...	175.00
Total MONTEREY COUNTY BUSINESS COUNCIL				175.00
MONTEREY COUNTY TAX COLLECTOR				
03/31/2016	15638	MONTEREY CO...	North Salinas Valley Mosquito and MPWMD ...	20.79
Total MONTEREY COUNTY TAX COLLECTOR				20.79
MONTEREY COUNTY WEEKLY CLASSIFIEDS				
03/01/2016	15569	MONTEREY CO...	Medicinal Marijuana Cutlivation Ordinance 28...	262.50
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS				262.50
MONTEREY PENINSULA ENGINEERING				
03/01/2016	15570	MONTEREY PE...	Backfill Sink Hole with Slurry at Rosita and A...	809.03
Total MONTEREY PENINSULA ENGINEERING				809.03
MONTEREY SIGNS				
03/01/2016	15571	MONTEREY SIG...	SIGNS FOR DOG PARK GATE INV. 9466	54.31
Total MONTEREY SIGNS				54.31
MONTEREY TIRE SERVICE				
03/15/2016	15610	MONTEREY TIR...	acct. 1-2990 #63 TIRES AND BRAKES	1,241.66
Total MONTEREY TIRE SERVICE				1,241.66
MRWPCA				
03/31/2016	15639	MRWPCA	CITY SEWER SYSTEM- 1/1/16-2/29/16	40.78
Total MRWPCA				40.78
MTRY BAY OFFICE PRODUCTS				
03/01/2016	15572	MTRY BAY OFFI...	CONTRACT INVOICE #264255	917.44
Total MTRY BAY OFFICE PRODUCTS				917.44

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
MTRY COUNTY PEACE ASSOC, 03/31/2016	15640	MTRY COUNTY ...	SHOOTING RANGE USE 1/20/16 & 1/28/16 ...	225.00
Total MTRY COUNTY PEACE ASSOC,				225.00
NEILL ENGINEERS CORP 03/15/2016	15611	NEILL ENGINEE...	RETAINER FOR 10/1/15-12/31/15	300.00
Total NEILL ENGINEERS CORP				300.00
NEXTEL COMMUNICATION 03/01/2016	15573	NEXTEL COMM...	NEXTEL RADIO- PW/PD/CM 12/12/15-1/11/16	391.43
03/31/2016	15641	NEXTEL COMM...	NEXTEL RADIO- PW/PD/CM 1/12/16-2/11/16	388.42
Total NEXTEL COMMUNICATION				779.85
OFFICE DEPOT 03/01/2016	15574	OFFICE DEPOT		181.73
03/15/2016	15612	OFFICE DEPOT		90.42
03/31/2016	15642	OFFICE DEPOT		208.54
Total OFFICE DEPOT				480.69
OFFICE EQUIPMENT FINANCE SERVICES 03/01/2016	15575	OFFICE EQUIPM...	LEASE PAYMENT FOR COPIER-INV. 29804...	259.96
Total OFFICE EQUIPMENT FINANCE SERVICES				259.96
P.E.R.S.-HEALTH 03/31/2016	15643	P.E.R.S.-HEALTH	HEALTH PREMIUM APRIL 2016	12,449.49
Total P.E.R.S.-HEALTH				12,449.49
PAYPAL 03/16/2016	PP031616	PAYPAL	Replacement Handset	7.85
Total PAYPAL				7.85
PENINSULA WELDING SUPPLY 03/15/2016	15613	PENINSULA WE...	OXYGEN (MEDICAL SUPPLIES) inv's 14118...	27.00
Total PENINSULA WELDING SUPPLY				27.00
PERS 03/01/2016	15576	PERS	1-2016-2 PERS RETIREMENT	6,013.60
03/15/2016	15614	PERS	2-2016-1 PERS RETIREMENT	6,127.62
03/31/2016	15644	PERS	2-2016-2 PERS RETIREMENT	5,891.19
Total PERS				18,032.41
PERS - 457 PLAN 03/02/2016	15582	PERS - 457 PLAN	SIP Payment	4,550.00
03/29/2016	15623	PERS - 457 PLAN	100000014727817 and 100000014734415	2,400.00
Total PERS - 457 PLAN				6,950.00
PG&E 03/31/2016	15645	PG&E	GAS & ELECTRIC 1/22/16-2/22/16	2,563.67
Total PG&E				2,563.67
PG&E-GJM&218 03/01/2016	15577	PG&E-GJM&218	6817283169-2	49.65
Total PG&E-GJM&218				49.65
PITNEY BOWES PURCHASE POWER 03/01/2016	15578	PITNEY BOWES ...	POSTAGE ACCT. 8000900003463050	258.47
Total PITNEY BOWES PURCHASE POWER				258.47
PNC Equipment Finance				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/01/2016	15579	PNC Equipment F...	RADIO LEASE AGREEMENT #164718000 - ...	5,397.70
Total PNC Equipment Finance				5,397.70
PRECISION ALARMS AND AUTOMATION				
03/04/2016	15583	PRECISION ALA...	Install fire alarm system to City Hall and Police...	11,723.30
03/31/2016	15646	PRECISION ALA...	Fire Alarm System Monitoring 2/1/16-2/29/16	118.00
Total PRECISION ALARMS AND AUTOMATION				11,841.30
PURE WATER				
03/31/2016	15647	PURE WATER	DRINKING WATER INV. 280341	54.69
Total PURE WATER				54.69
QUALITY TRANSMISSION				
03/31/2016	15648	QUALITY TRAN...	#80	130.81
Total QUALITY TRANSMISSION				130.81
QuickBooks Payroll Service				
03/14/2016		QuickBooks Payro...	Fee for 10 direct deposit(s) at \$1.75 each	17.50
03/14/2016		QuickBooks Payro...	Fee for 10 employee(s) paid	15.00
03/14/2016		QuickBooks Payro...	Monthly processing fee for Mar 2016	99.00
03/14/2016		QuickBooks Payro...	No state fee for CA for Mar 2016	
03/14/2016		QuickBooks Payro...	Created by Payroll Service on 03/11/2016	3,779.00
03/14/2016		QuickBooks Payro...	Created by Payroll Service on 03/11/2016	515.64
03/14/2016		QuickBooks Payro...	Created by Payroll Service on 03/11/2016	515.64
03/14/2016		QuickBooks Payro...	Created by Payroll Service on 03/11/2016	1,364.06
03/14/2016		QuickBooks Payro...	Created by Payroll Service on 03/11/2016	320.05
03/14/2016		QuickBooks Payro...	Created by Payroll Service on 03/11/2016	25,633.02
03/22/2016		QuickBooks Payro...	Fee for 1 direct deposit(s) at \$1.75 each	1.75
03/22/2016		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	259.00
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.37
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.37
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	56.62
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	22.57
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	2,133.14
03/22/2016		QuickBooks Payro...	Fee for 1 direct deposit(s) at \$1.75 each	1.75
03/22/2016		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	259.00
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.36
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.36
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	56.62
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	22.57
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	2,133.15
03/22/2016		QuickBooks Payro...	Fee for 1 direct deposit(s) at \$1.75 each	1.75
03/22/2016		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	259.00
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.36
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.36
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	56.62
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	22.57
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	2,133.15
03/22/2016		QuickBooks Payro...	Fee for 1 direct deposit(s) at \$1.75 each	1.75
03/22/2016		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	259.00
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.36
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	36.36
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	56.62
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	22.57
03/22/2016		QuickBooks Payro...	Created by Payroll Service on 03/21/2016	2,133.15
03/29/2016		QuickBooks Payro...	Amended return fee	220.00
03/29/2016		QuickBooks Payro...	Fee for 11 direct deposit(s) at \$1.75 each	19.25
03/29/2016		QuickBooks Payro...	Fee for 12 employee(s) paid	18.00
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	0.87
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	3,942.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	525.49
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	525.49
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	8.98
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	8.98
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	1,428.62
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	326.16
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	27,091.74
03/29/2016		QuickBooks Payro...	Fee for 2 direct deposit(s) at \$1.75 each	3.50
03/29/2016		QuickBooks Payro...	Fee for 5 employee(s) paid	7.50
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	3.75
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	91.45
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	9.06
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	9.06
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	38.75
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	38.75
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	5.63
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	297.21
03/29/2016		QuickBooks Payro...	Fee for 2 direct deposit(s) at \$1.75 each	3.50
03/29/2016		QuickBooks Payro...	Fee for 2 employee(s) paid	3.00
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	284.00
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	56.84
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	56.84
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	62.62
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	35.28
03/29/2016		QuickBooks Payro...	Created by Payroll Service on 03/28/2016	3,481.12
Total QuickBooks Payroll Service				81,051.60
Ramiro. Munoz				
03/15/2016	15615	Ramiro. Munoz	refund of park rental fee (3/12/16) due to bad w...	100.00
Total Ramiro. Munoz				100.00
SHELL OIL COMPANY				
03/31/2016	15649	SHELL OIL COM...	FUEL FEB 2016	72.29
Total SHELL OIL COMPANY				72.29
SHRED-IT				
03/31/2016	15650	SHRED-IT	INV 940960594 ON ACCT 11568233	67.97
Total SHRED-IT				67.97
TERMINIX				
03/31/2016	15651	TERMINIX	6099531	71.00
Total TERMINIX				71.00
TIMOTHY J. MERONEY				
03/01/2016	15580	TIMOTHY J. ME...	JAN 16 PLAN CHECK/INSPECTION SERVI...	600.00
03/31/2016	15652	TIMOTHY J. ME...	FEB 16 PLAN CHECK/INSPECTION SERVI...	1,192.50
Total TIMOTHY J. MERONEY				1,792.50
UNION BANK Charges				
03/30/2016	EFT33116	UNION BANK C...	Bank fees	296.83
Total UNION BANK Charges				296.83
VSP				
03/15/2016	15616	VSP	VISION SERVICE PLAN MARCH 2016	125.96
03/31/2016	15653	VSP	VISION SERVICE PLAN APRIL 2016	125.96
Total VSP				251.92
TOTAL				277,884.42

CITY OF DEL REY OAKS
Unpaid Bills Detail

04/20/16

Accrual Basis

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON POLICE PRODUCTS							
02/23/2016	ADAMSON POLICE P...	INV 204545 AMMO	60440 · SPECIAL SUPPLY POLICE	172 POLICE	2,346.19	2,346.19	03/24/2016
Total ADAMSON POLICE PRODUCTS					2,346.19	2,346.19	
AFLAC							
04/01/2016	AFLAC	MARCH 16 EMPLOYEE PAID PREM...	20150 · AFLAC PAYABLE	General G...	83.90	83.90	05/01/2016
Total AFLAC					83.90	83.90	
BOUND TREE							
03/31/2016	BOUND TREE	MEDICAL SUPPLIES INV. 113198	60430 · OFFICE SUPPLIES	172 POLI...	169.85	169.85	04/30/2016
Total BOUND TREE					169.85	169.85	
Cal PERS							
04/01/2016	Cal PERS	REC. I.D. 100000014735963 APRIL 2...	60125 · PERS	General G...	641.00	641.00	05/01/2016
04/01/2016	Cal PERS	REC. I.D. 100000014735975 APRIL 2...	60125 · PERS	172 POLICE	7,650.00	8,291.00	05/01/2016
Total Cal PERS					8,291.00	8,291.00	
CALIFORNIA-AMERICAN WATER							
03/22/2016	CALIFORNIA-AMERIC...	650 CANYON DEL REY RD. ACCT. ...	60525 · UTILITIES/WATER	General G...	199.49	199.49	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	1044 PORTOLA DR. ACCT. 1015- ...	60525 · UTILITIES/WATER	311 PUB ...	24.35	223.84	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	33 QUENDALE 1015-210018799016 ...	60525 · UTILITIES/WATER	311 PUB ...	25.08	248.92	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	100 CALLE DEL OAKS ACCT. 1015-...	60525 · UTILITIES/WATER	311 PUB ...	24.35	273.27	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	950 ANGELUS WAY ACCT. 1015-21...	60525 · UTILITIES/WATER	411 PARK...	67.68	340.95	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	8 LOS ENCINOS ACCT. 1015-210021...	60525 · UTILITIES/WATER	311 PUB ...	59.63	400.58	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	59 LOS ENCINOS ACCT. 1015-21002...	60525 · UTILITIES/WATER	311 PUB ...	24.35	424.93	04/21/2016
03/22/2016	CALIFORNIA-AMERIC...	800 ROSITA RD. ACCT. 1015210022...	60525 · UTILITIES/WATER	411 PARK...	39.00	463.93	04/21/2016
Total CALIFORNIA-AMERICAN WATER					463.93	463.93	
CHARFAUROS							
04/05/2016	CHARFAUROS	LABOR AND MATERIALS FOR RES...	60505 · REPAIR/MAINTENANCE	General G...	2,360.56	2,360.56	04/20/2016
Total CHARFAUROS					2,360.56	2,360.56	
CO-POWER							
04/11/2016	CO-POWER	BOURQUIN MAY 16	60135 · DENTAL EXPENSE	172 POLICE	132.27	132.27	05/11/2016
04/11/2016	CO-POWER	CARVALHO (85%)	60135 · DENTAL EXPENSE	General G...	56.47	188.74	05/11/2016
04/11/2016	CO-POWER	CARVALHO (15%)	60135 · DENTAL EXPENSE	General G...	9.96	198.70	05/11/2016
04/11/2016	CO-POWER	LANGFORD	60135 · DENTAL EXPENSE	172 POLICE	201.34	400.04	05/11/2016
04/11/2016	CO-POWER	MINAMI (85%)	60135 · DENTAL EXPENSE	General G...	112.43	512.47	05/11/2016
04/11/2016	CO-POWER	MINAMI (15%)	60135 · DENTAL EXPENSE	General G...	19.85	532.32	05/11/2016
04/11/2016	CO-POWER	OLMOS	60135 · DENTAL EXPENSE	172 POLICE	66.44	598.76	05/11/2016
04/11/2016	CO-POWER	NGUYEN	60135 · DENTAL EXPENSE	172 POLI...	132.27	731.03	05/11/2016
04/11/2016	CO-POWER	INGERSOLL	60135 · DENTAL EXPENSE	172 POLICE	66.44	797.47	05/11/2016
04/11/2016	CO-POWER	EDELEN	60135 · DENTAL EXPENSE	General G...	132.27	929.74	05/11/2016
04/11/2016	CO-POWER	DAWSON	60135 · DENTAL EXPENSE	General G...	132.27	1,062.01	05/11/2016
04/11/2016	CO-POWER	CLARK	60135 · DENTAL EXPENSE	General G...	132.27	1,194.28	05/11/2016
04/11/2016	CO-POWER	ALLION	60135 · DENTAL EXPENSE	General G...	132.27	1,326.55	05/11/2016
04/11/2016	CO-POWER	VENTIMIGLIA	60135 · DENTAL EXPENSE	General G...	66.44	1,392.99	05/11/2016
04/11/2016	CO-POWER	LINTELL	60135 · DENTAL EXPENSE	General G...	66.44	1,459.43	05/11/2016
Total CO-POWER					1,459.43	1,459.43	
COMCAST HIGH SPEED INTERNET							
03/05/2016	COMCAST HIGH SPEE...	T.V. AND INTERNET 3/10/16-4/9/16	60530 · TELEPHONE / INTERNET	172 POLICE	46.85	46.85	04/04/2016
03/05/2016	COMCAST HIGH SPEE...	T.V. AND INTERNET 3/10/16-4/9/16	60530 · TELEPHONE / INTERNET	General G...	65.85	112.70	04/04/2016
Total COMCAST HIGH SPEED INTERNET					112.70	112.70	
CRIME PREVENTION OFFICERS							
02/05/2016	CRIME PREVENTION ...	MEMBERSHIP DUES 2016	60550 · MEMBER/DUES/CONTRIB...	172 POLICE	25.00	25.00	03/06/2016
Total CRIME PREVENTION OFFICERS					25.00	25.00	
DEL REY OAKS GARDEN							
04/01/2016	DEL REY OAKS GARD...	TRIMMER PARTS AND REPAIR IN...	60615 · EQUIPMENT MAINT	411 PARK...	136.99	136.99	05/01/2016
Total DEL REY OAKS GARDEN					136.99	136.99	
ELAN CITY							
03/23/2016	ELAN CITY	SOLAR EVOLIS RADAR SPEED SIG...	60910 · STREET LIGHTING	311 PUB ...	5,456.00	5,456.00	04/22/2016
Total ELAN CITY					5,456.00	5,456.00	
ENTERSECT CORPORATION							
03/31/2016	ENTERSECT CORPOR...	POLICE ONLINE SERVICE INV. 416...	60605 · TRAINING POLICE	172 POLICE	79.00	79.00	04/30/2016

CITY OF DEL REY OAKS

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Accrual Basis

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total ENTERSECT CORPORATION						79.00	79.00
FORD MOTOR CREDIT COMPANY							
04/01/2016	FORD MOTOR CREDI...	CROWN VIC #7687905	60740 · AUTO LEASE PAYMENTS	172 POLICE	3,070.45	3,070.45	05/10/2016
05/01/2016	FORD MOTOR CREDI...	unit #68 Interceptor Sedan #7687906 (1...	60740 · AUTO LEASE PAYMENTS	172 POLICE	5,412.15	8,482.60	07/01/2016
Total FORD MOTOR CREDIT COMPANY						8,482.60	8,482.60
GLOBALSTAR USA							
02/29/2016	GLOBALSTAR USA	SATELITE PHONE	60530 · TELEPHONE / INTERNET	172 POLICE	56.21	56.21	04/19/2016
03/16/2016	GLOBALSTAR USA	SATELITE PHONE	60530 · TELEPHONE / INTERNET	172 POLICE	61.76	117.97	04/15/2016
Total GLOBALSTAR USA						117.97	117.97
GOLDFARB & LIPMAN							
03/19/2015	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THRO...	16020 · DUE FROM DEVELOPER	General G...	25,042.49	25,042.49	03/29/2015
04/17/2015	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOPER	General G...	38,874.26	63,916.75	04/27/2015
11/18/2015	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/1...	16020 · DUE FROM DEVELOPER	General G...	244.25	64,161.00	12/18/2015
12/16/2015	GOLDFARB & LIPMAN	INV - 110736 CURRENT FEE 11/21/13	16020 · DUE FROM DEVELOPER	General G...	225.00	64,386.00	01/15/2014
12/16/2015	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/1...	16020 · DUE FROM DEVELOPER	General G...	3,098.59	67,484.59	01/15/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THRO...	16020 · DUE FROM DEVELOPER	General G...	1,850.00	69,334.59	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THRO...	16020 · DUE FROM DEVELOPER	General G...	1,354.50	70,689.09	03/21/2014
03/18/2014	GOLDFARB & LIPMAN	INV 111623 -CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	1,475.00	72,164.09	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	3,770.78	75,934.87	05/14/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112023-CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	1,773.60	77,708.47	05/14/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	2,675.00	80,383.47	06/18/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112326 -CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	7,182.51	87,565.98	06/18/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112700 -CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	7,595.19	95,161.17	07/19/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112699 -CURRENT FEE THROU...	16020 · DUE FROM DEVELOPER	General G...	1,350.00	96,511.17	07/19/2014
07/15/2014	GOLDFARB & LIPMAN	INV 112876 - CURRENT FEES THRO...	16020 · DUE FROM DEVELOPER	General G...	2,174.00	98,685.17	08/14/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THRO...	16020 · DUE FROM DEVELOPER	General G...	2,253.08	100,938.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222- CURRENT FEES THRO...	16020 · DUE FROM DEVELOPER	General G...	2,610.00	103,548.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6- CURRENT FEES THR...	16020 · DUE FROM DEVELOPER	General G...	52.00	103,600.25	09/18/2014
11/17/2014	GOLDFARB & LIPMAN	INV 114124 CURRENT FEES THRO...	60650 · CONTRACTUAL SVCS - LE...	General G...	595.27	104,195.52	12/17/2014
01/22/2015	GOLDFARB & LIPMAN	INV 114626 CURRENT FEES THRO...	60650 · CONTRACTUAL SVCS - LE...	General G...	156.00	104,351.52	02/21/2015
Total GOLDFARB & LIPMAN						104,351.52	104,351.52
I.D. CHECKING GUIDE							
02/05/2016	I.D. CHECKING GUIDE	2016 I.D. CHECKING GUIDE-INV 6...	60605 · TRAINING POLICE	172 POLICE	47.85	47.85	03/06/2016
Total I.D. CHECKING GUIDE						47.85	47.85
I.M.P.A.C.GOVERNMT SER							
03/22/2016	I.M.P.A.C.GOVERNMT...	CM FUEL	60720 · AUTO OPS - FUEL	General G...	140.22	140.22	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	SUPPLIES/PD VEHICLES	60410 · MATERIALS/SUPPLY	172 POLICE	711.05	851.27	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	BATHROOMS SUPPLIES	60430 · OFFICE SUPPLIES	General G...	64.55	915.82	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	EVIDENCE STORAGE PD	60440 · SPECIAL SUPPLY POLICE	172 POLICE	115.00	1,030.82	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	PW TRUCK REPAIR	60505 · REPAIR/MAINTENANCE	311 PUB ...	46.10	1,076.92	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	SHIPPING	60540 · POSTAGE / SHIPPING	172 POLICE	15.90	1,092.82	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	PD COMPUTER PROGRAM	60430 · OFFICE SUPPLIES	172 POLICE	70.00	1,162.82	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	WEB SITE MAINT.	60535 · WEBSITE DESIGN & MAIN...	General G...	285.00	1,447.82	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	HARD DRIVE BACK UP FOR SERVER	60410 · MATERIALS/SUPPLY	General G...	150.58	1,598.40	04/21/2016
03/22/2016	I.M.P.A.C.GOVERNMT...	PLANNING COMMISSION ACAD...	60545 · TRAVEL/CONFERENCE	General G...	1,059.40	2,657.80	04/21/2016
Total I.M.P.A.C.GOVERNMT SER						2,657.80	2,657.80
JAMES DE CHALK							
02/24/2016	JAMES DE CHALK	Regular monthly cleaning bill for FEB 2...	60660 · JANITORIAL FUND	General G...	300.00	300.00	03/25/2016
03/29/2016	JAMES DE CHALK	Regular monthly cleaning bill for MAR...	60660 · JANITORIAL FUND	General G...	375.00	675.00	04/28/2016
Total JAMES DE CHALK						675.00	675.00
JOHNSON CONSTRUCTION, GENERAL CONTRACTOR							
04/01/2016	JOHNSON CONSTRUC...	APPROVED WORK PERFORMED T...	60505 · REPAIR/MAINTENANCE	411 PARK...	395.50	395.50	04/15/2016
Total JOHNSON CONSTRUCTION, GENERAL CONTRACTOR						395.50	395.50
MONTEREY BAY AREA INSURANCE FUND							
03/31/2016	MONTEREY BAY ARE...	2015-16 WORK COMP PREMIUM \$...	60150 · WORKERS COMP	General G...	11,132.33	11,132.33	04/10/2016
03/31/2016	MONTEREY BAY ARE...	2015-16 WORK COMP PREMIUM \$...	60150 · WORKERS COMP	311 PUB ...	585.91	11,718.24	04/10/2016
Total MONTEREY BAY AREA INSURANCE FUND						11,718.24	11,718.24
MONTEREY COUNTY BUSINESS COUNCIL							
04/19/2016	MONTEREY COUNTY...	INV 2016-0084, SPONSORSHIP	60550 · MEMBER/DUES/CONTRIB...	General G...	500.00	500.00	05/19/2016
Total MONTEREY COUNTY BUSINESS COUNCIL						500.00	500.00
MONTEREY COUNTY PARKS							
02/12/2016	MONTEREY COUNTY...	RENTAL OF RIFLE RANGE AT LAG...	60605 · TRAINING POLICE	172 POLICE	450.00	450.00	03/13/2016

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
02/26/2016	MONTEREY COUNTY...	RENTAL OF RIFLE RANGE AT LAG...	60605 · TRAINING POLICE	172 POLICE	300.00	750.00	03/27/2016
03/04/2016	MONTEREY COUNTY...	RENTAL OF RIFLE RANGE AT LAG...	60605 · TRAINING POLICE	172 POLICE	200.00	950.00	04/03/2016
Total MONTEREY COUNTY PARKS					950.00	950.00	
MONTEREY CTY MAYOR'S ASSN							
03/09/2016	MONTEREY CTY MA...	MAYORS ASSOCIATION ANNUAL ...	60550 · MEMBER/DUES/CONTRIB...	General G...	1,100.00	1,100.00	04/08/2016
Total MONTEREY CTY MAYOR'S ASSN					1,100.00	1,100.00	
MONTEREY REGIONA WASTE MGMT.DIST.							
02/29/2016	MONTEREY REGION...	DUMP FEES FOR ITEMS LEFT ON S...	60615 · EQUIPMENT MAINT	311 PUB ...	60.00	60.00	03/30/2016
Total MONTEREY REGIONA WASTE MGMT.DIST.					60.00	60.00	
MONTEREY SIGNS							
03/07/2016	MONTEREY SIGNS	TRAFFIC SIGNS	60710 · AUTO OPS - SUPPLIES / EQ...	172 POLICE	847.28	847.28	04/06/2016
04/14/2016	MONTEREY SIGNS	PD UNIT #68 VINYL GRAPHICS AN...	60710 · AUTO OPS - SUPPLIES / EQ...	172 POLICE	1,361.76	2,209.04	05/14/2016
Total MONTEREY SIGNS					2,209.04	2,209.04	
MRWPCA							
01/13/2016	MRWPCA	MRSWMP FY15-16	60920 · STORM WATER PROJECT - ...	301 PUB ...	10,976.70	10,976.70	02/12/2016
Total MRWPCA					10,976.70	10,976.70	
NEXTEL COMMUNICATION							
03/15/2016	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 3/12/16...	60530 · TELEPHONE / INTERNET	311 PUB ...	65.75	65.75	04/14/2016
03/15/2016	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 3/12/16...	60530 · TELEPHONE / INTERNET	172 POLICE	193.54	259.29	04/14/2016
03/15/2016	NEXTEL COMMUNIC...	NEXTEL RADIO- PW/PD/CM 3/12/16...	60530 · TELEPHONE / INTERNET	General G...	129.52	388.81	04/14/2016
Total NEXTEL COMMUNICATION					388.81	388.81	
OFFICE EQUIPMENT FINANCE SERVICES							
04/05/2016	OFFICE EQUIPMENT F...	LEASE PAYMENT FOR COPIER-IN...	60430 · OFFICE SUPPLIES	General G...	132.58	132.58	05/05/2016
04/05/2016	OFFICE EQUIPMENT F...	LEASE PAYMENT FOR COPIER-IN...	60430 · OFFICE SUPPLIES	172 POLICE	129.98	262.56	05/05/2016
Total OFFICE EQUIPMENT FINANCE SERVICES					262.56	262.56	
P.E.R.S.-HEALTH							
04/14/2016	P.E.R.S.-HEALTH	BOURQUIN HEALTH PREMIUM M...	60140 · HEALTH INS	172 POLICE	1,591.14	1,591.14	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General G...	676.23	2,267.37	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General G...	119.34	2,386.71	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General G...	1,591.14	3,977.85	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	INGERSOL	60140 · HEALTH INS	172 POLICE	795.57	4,773.42	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	2,068.48	6,841.90	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General G...	1,352.47	8,194.37	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General G...	238.67	8,433.04	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLICE	1,591.14	10,024.18	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	795.57	10,819.75	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	LAWSON	60140 · HEALTH INS	172 POLICE	795.57	11,615.32	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	CARTER 40%	60140 · HEALTH INS	411 PARK...	318.23	11,933.55	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	CARTER 60%	60140 · HEALTH INS	311 PUB ...	477.34	12,410.89	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	FEE	60140 · HEALTH INS	172 POLICE	13.24	12,424.13	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	FEE	60140 · HEALTH INS	General G...	13.24	12,437.37	05/14/2016
04/14/2016	P.E.R.S.-HEALTH	FEE	60140 · HEALTH INS	General G...	13.23	12,450.60	05/14/2016
Total P.E.R.S.-HEALTH					12,450.60	12,450.60	
PERS							
01/15/2016	PERS	Payroll 07/2015/2 Correction for Johnso...	20140 · PERS PAYABLE	311 PUB ...	152.60	152.60	02/14/2016
01/15/2016	PERS	Payroll 08/2015/1 Correction for Johnso...	20140 · PERS PAYABLE	411 PARK...	171.68	324.28	02/14/2016
Total PERS					324.28	324.28	
PITNEY BOWES-QTLY INV							
03/13/2016	PITNEY BOWES-QTL...	postage machine rental invoice #542706...	60540 · POSTAGE / SHIPPING	General G...	151.98	151.98	04/12/2016
Total PITNEY BOWES-QTLY INV					151.98	151.98	
PITNEY BOWES PURCHASE POWER							
03/21/2016	PITNEY BOWES PURC...	POSTAGE ACCT. 8000900003463050	60540 · POSTAGE / SHIPPING	General G...	457.43	457.43	04/20/2016
Total PITNEY BOWES PURCHASE POWER					457.43	457.43	
PRECISION ALARMS AND AUTOMATION							
03/16/2016	PRECISION ALARMS ...	Fire Alarm System Monitoring 3/1/16-3/...	60430 · OFFICE SUPPLIES	172 POLICE	118.00	118.00	04/15/2016
Total PRECISION ALARMS AND AUTOMATION					118.00	118.00	
R.K. WILSON PLUMBING, INC.							
04/01/2016	R.K. WILSON PLUMBI...	R&R TOILETS	60410 · MATERIALS/SUPPLY	General G...	977.50	977.50	05/01/2016

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Accrual Basis

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/01/2016	R.K. WILSON PLUMBL...	R&R TOILETS	60505 · REPAIR/MAINTENANCE	General G...	977.50	1,955.00	05/01/2016
Total R.K. WILSON PLUMBING, INC.					1,955.00	1,955.00	
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING							
03/04/2016	SOUTH BAY REGION...	CHRIS LAWSON, RADAR TRAININ...	60605 · TRAINING POLICE	172 POLICE	105.00	105.00	04/03/2016
Total SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING					105.00	105.00	
TERMINIX							
03/01/2016	TERMINIX	PEST CONTROL AND MAINTENAN...	60505 · REPAIR/MAINTENANCE	311 PUB...	35.50	35.50	03/31/2016
03/01/2016	TERMINIX	PEST CONTROL AND MAINTENAN...	60505 · REPAIR/MAINTENANCE	411 PARK...	35.50	71.00	03/31/2016
Total TERMINIX					71.00	71.00	
THOMSON WEST							
03/07/2016	THOMSON WEST	2016 CAL. PENAL CODE BOOK	60565 · BOOK/PERIODICAL	172 POLICE	34.92	34.92	04/06/2016
Total THOMSON WEST					34.92	34.92	
TIMOTHY J. MERONEY							
04/04/2016	TIMOTHY J. MERONEY	MARCH 16 PLAN CHECK/INSPECTI...	60640 · CONTRACTUAL SVCS PLA...	General G...	832.50	832.50	05/04/2016
Total TIMOTHY J. MERONEY					832.50	832.50	
VALLEY SAW & GARDEN EQUIP							
03/30/2016	VALLEY SAW & GAR...	INVOICE 94665 TREE TRIMMING S...	60515 · GABILAN CREW	411 PARK...	1,199.48	1,199.48	04/29/2016
Total VALLEY SAW & GARDEN EQUIP					1,199.48	1,199.48	
TOTAL					183,578.33	183,578.33	

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

July 1, 2015 - March 31, 2016

		Jul '15 - Mar 16	Budget	% of Budget
Income				
	40100 · PROPERTY TAXES			
	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%
	Total 40100 · PROPERTY TAXES	313,886.70	510,700.00	61%
	40200 · OTHER TAXES			
	40210 · SALES TAX	223,054.17	295,000.00	76%
	40220 · SALES TAX - ADD ON	553,676.42	580,000.00	95%
	40230 · LESS SALES TAX IN LIEU - 3-FLIP	12,383.82	74,000.00	17%
	40240 · COP MONIES	97,951.59	100,000.00	98%
	40250 · PROPERTY TRANSFER TAX	4,812.49	8,500.00	57%
	40260 · GAS FRANCHISES	0.00	4,500.00	0%
	40265 · ELECTRIC FRANCHISES	0.00	17,000.00	0%
	40270 · GARBAGE FRANCHISES	44,342.39	75,000.00	59%
	40275 · CABLE TV FRANCHISES	19,364.29	30,000.00	65%
	40280 · WATER FRANCHISES	12,310.39	15,000.00	82%
	40290 · SEWER IMPACT	0.00	12,000.00	0%
	Total 40200 · OTHER TAXES	967,895.56	1,211,000.00	80%
	40300 · LICENSES & PERMITS			
	40310 · BUSINESS LICENSES	232,448.60	185,000.00	126%
	40320 · BUILDING PERMITS	17,525.11	24,000.00	73%
	40330 · PLAN CHECK FEES	8,167.43	10,000.00	82%
	40340 · STREET OPENING PERMITS FEES	1,225.00	2,000.00	61%
	40350 · PLUMBING PERMITS	845.00	1,500.00	56%
	40360 · ELECTRICAL PERMITS	500.00	1,000.00	50%
	40370 · ENVIRON ASSESS FEES/PERMIT	0.00	1,500.00	0%
	40380 · SB 1473 STATE SURCHG ON PERMITS	33.56	0.00	100%
	40390 · OTHER LICENSES/PERMITS	370.68	1,000.00	37%
	40300 · LICENSES & PERMITS - Other	125.00	0.00	100%
	Total 40300 · LICENSES & PERMITS	261,240.38	226,000.00	116%
	40500 · FINES & FORFEITURES			
	40510 · VEHICLE CODE FINES	7,422.13	14,000.00	53%

			Jul '15 - Mar 16	Budget	
				% of Budget	
		Total 40500 · FINES & FORFEITURES	7,422.13	14,000.00	53%
		40700 · OTHER AGENCY REVENUE			
		40600 · INTEREST EARNED	27.06	1,200.00	2%
		40710 · MOTOR VEHICLE LICENSE FEE(MVLF)	0.00	1,000.00	0%
		40730 · HOPTR	337.73	1,200.00	28%
		40740 · VEHICLE LICENSE COLLECTION	0.00	800.00	0%
		40750 · PROP 172	9,613.90	12,500.00	77%
		40760 · GRANTS	64,078.82	75,000.00	85%
		40770 · TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0%
		Total 40700 · OTHER AGENCY REVENUE	74,057.51	96,200.00	77%
		40800 · CURRENT SERVICES			
		40805 · USE PERMITS	12,635.00	12,500.00	101%
		40810 · MAPS/PUBLICATIONS	182.00	250.00	73%
		40815 · RENTAL INCOME FORMER GOLF RANGE	27,300.00	36,000.00	76%
		40820 · POLICE REPORTS	780.00	1,200.00	65%
		40825 · PROPERTY INSPECTIONS	1,650.00	3,000.00	55%
		40830 · POLICE SERVICES	1,500.00	13,000.00	12%
		40835 · PUBLIC EVENTS	9,375.00	45,000.00	21%
		40840 · MISCELLANEOUS SERVICES	12,861.74	9,000.00	143%
		40846 · ALARM - FALSE ALARM FIRE	(300.00)	0.00	100%
		40850 · PD DONATIONS	30,000.00	50,000.00	60%
		Total 40800 · CURRENT SERVICES	95,983.74	169,950.00	56%
		40900 · PARKS/RECREATION			
		40910 · PARK RENTAL	7,889.16	5,500.00	143%
		40920 · RV RENTAL PARKS	23,840.00	31,000.00	77%
		Total 40900 · PARKS/RECREATION	31,729.16	36,500.00	87%
		41000 · OTHER			
		41010 · GAS TAX 2103	7,385.72	15,000.00	49%
		41020 · GAS TAX 2105	6,950.91	8,000.00	87%
		41030 · GAS TAX 2106	6,524.78	7,500.00	87%
		41040 · GAS TAX 2107	8,875.12	10,000.00	89%
		41050 · GAS TAX 2107.5	1,000.00	2,000.00	50%
		Total 41000 · OTHER	30,736.53	42,500.00	72%
		Total Income	1,782,951.71	2,306,850.00	77%

		Jul '15 - Mar 16	Budget	% of Budget
Expense				
	60000 · INTEREST EXPENSE - ND	(11.04)	0.00	100%
	60100 · PAYROLL & BENEFITS			
	60105 · PAYROLL	724,629.53	892,100.00	81%
	60110 · OVERTIME	29,299.42	8,000.00	366%
	60115 · COUNCIL MEMBER STIPEND	4,500.00	6,000.00	75%
	60120 · RESERVES PAYROLL	12,772.56	10,000.00	128%
	60125 · PERS	179,048.13	155,000.00	116%
	60130 · MEDICARE	11,167.84	15,000.00	74%
	60135 · DENTAL EXPENSE	13,891.16	23,000.00	60%
	60140 · HEALTH INS	105,712.43	160,000.00	66%
	60145 · VISION INS	1,261.27	2,000.00	63%
	60150 · WORKERS COMP	95,309.43	185,300.00	51%
	60155 · WELLNESS PROGRAM	6,837.62	8,000.00	85%
	60160 · UNIFORM ALLOWANCE	5,750.00	5,500.00	105%
	Total 60100 · PAYROLL & BENEFITS	1,190,179.39	1,469,900.00	81%
	60200 · PAYROLL EXPENSES	4,938.43	3,000.00	165%
	60300 · BANK SERVICE CHARGES	2,427.67	2,000.00	121%
	60400 · SUPPLIES			
	60410 · MATERIALS/SUPPLY	38,736.53	34,000.00	114%
	60430 · OFFICE SUPPLIES	17,249.59	15,000.00	115%
	60440 · SPECIAL SUPPLY POLICE	37,516.84	40,000.00	94%
	Total 60400 · SUPPLIES	93,502.96	89,000.00	105%
	60500 · UTILITIES & SERVICES			
	60505 · REPAIR/MAINTENANCE	94,758.62	40,000.00	237%
	60510 · STREET SWEEPING	5,215.68	25,000.00	21%
	60515 · GABILAN CREW	10,344.43	7,500.00	138%
	60520 · UTILITIES/PGE	8,666.54	12,000.00	72%
	60525 · UTILITIES/WATER	4,316.14	7,000.00	62%
	60530 · TELEPHONE / INTERNET	8,714.64	9,500.00	92%
	60535 · WEBSITE DESIGN & MAINTENANCE	2,788.97	4,500.00	62%
	60540 · POSTAGE / SHIPPING	2,884.89	2,500.00	115%
	60545 · TRAVEL/CONFERENCE	5,514.77	15,000.00	37%
	60550 · MEMBER/DUES/CONTRIBUTIONS	32,492.85	52,000.00	62%
	60555 · AD/PROMOTION CITY CNCL	1,125.00	7,500.00	15%
	60560 · LEGAL ADVERT NON-DEPT	862.50	1,000.00	86%
	60565 · BOOK/PERIODICAL	360.84	150.00	241%
	60570 · MEETING CITY CNCL	5,024.60	6,500.00	77%
	Total 60500 · UTILITIES & SERVICES	183,070.47	190,150.00	96%
	60600 · OUTSIDE SERVICES			
	60605 · TRAINING POLICE	8,457.42	9,000.00	94%
	60610 · OTHER PERMITS PW/ENGR	1,150.00	1,200.00	96%
	60615 · EQUIPMENT MAINT	448.49	0.00	100%
	60620 · LIABILITY/PROP NON-DPT	41,502.20	38,045.00	109%
	60625 · CONTRACTUAL AUDIT	2,190.00	30,000.00	7%
	60635 · DATA PROCESSING	9,684.69	5,000.00	194%
	60640 · CONTRACTUAL SVCS PLANNING	8,280.00	14,000.00	59%

			Jul '15 - Mar 16	Budget	
				% of Budget	
		60650 · CONTRACTUAL SVCS - LEGAL	0.00	10,000.00	0%
		60655 · CONTRL RETAINER LEGAL	10,000.00	20,000.00	50%
		60660 · JANITORIAL FUND	3,135.00	3,500.00	90%
		60665 · RADIO DISPATCH POLICE	41,527.04	52,000.00	80%
		60670 · COMM HUM SERV NON-DEPT	3,382.00	3,200.00	106%
		Total 60600 · OUTSIDE SERVICES	129,756.84	185,945.00	70%
		60700 · AUTO OPERATION			
		60710 · AUTO OPS - SUPPLIES / EQUIP	11,941.04	2,500.00	478%
		60720 · AUTO OPS - FUEL	18,179.05	28,000.00	65%
		60730 · AUTO REPAIR/MAINTENANCE	13,098.79	10,000.00	131%
		60740 · AUTO LEASE PAYMENTS	3,070.45	7,500.00	41%
		Total 60700 · AUTO OPERATION	46,289.33	48,000.00	96%
		60800 · POLICE AND FIRE			
		60810 · FIRE SEASIDE	138,750.00	160,000.00	87%
		60820 · ANIMAL REGULATION FIRE	128.54	3,500.00	4%
		60830 · FUND JAIL & PRISONER	265.00	1,200.00	22%
		60840 · ACJIS SYSTEM POLICE	3,360.26	6,100.00	55%
		Total 60800 · POLICE AND FIRE	142,503.80	170,800.00	83%
		60900 · STREETS & STORM WATER			
		60910 · STREET LIGHTING	19,479.41	13,000.00	150%
		60920 · STORM WATER PROJECT - PHASE 4	20,934.50	20,000.00	105%
		60930 · S.M.I.P.	94.04	150.00	63%
		60940 · SB 1473	28.00	0.00	100%
		Total 60900 · STREETS & STORM WATER	40,535.95	33,150.00	122%
		70100 · MISC EXPENSES			
		70110 · RECONCILIATION DISCREPENCIES	(3,000.00)	0.00	100%
		Total 70100 · MISC EXPENSES	(3,000.00)	0.00	100%
		Total Expense	1,830,193.80	2,191,945.00	83%
		Total Revenue	1,782,951.71	2,306,850.00	77%
		Total Expenses	1,830,193.80	2,191,945.00	83%
		Total Revenue less Expense	(47,242.09)	114,905.00	-6%

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

12:33 PM
04/11/2016
Accrual Basis

			Mar 31, 16
ASSETS			
	Current Assets		
	Checking/Savings		
		10100 · GENERAL CHECKING	75,320.02
		10102 · RESERVE FUND	(47,242.09)
		10110 · LAIF CITY - 246	15,654.73
		10180 · DEV - MONTEREY PENINSULA PARTNE	58,940.41
		Total Checking/Savings	102,673.07
		Total Current Assets	102,673.07
TOTAL ASSETS			102,673.07

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

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

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

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

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

				Jul '14 - Mar 15	Budget	% of Budget
Expense						
60100 · PAYROLL & BENEFITS						
			60105 · PAYROLL	760,332.28	780,000.00	97%
			60110 · OVERTIME	3,391.28	15,000.00	23%
			60115 · COUNCIL MEMBER STIPEND	4,500.00	6,000.00	75%
			60120 · RESERVES PAYROLL	7,112.11	20,000.00	36%
			60125 · PERS	111,583.14	165,000.00	68%
			60130 · MEDICARE	11,234.35	13,000.00	86%
			60135 · DENTAL EXPENSE	16,418.23	23,000.00	71%
			60140 · HEALTH INS	113,466.21	160,000.00	71%
			60145 · VISION INS	1,556.10	2,000.00	78%
			60150 · WORKERS COMP	105,975.16	159,440.00	66%
			60155 · WELLNESS PROGRAM	3,042.21	8,000.00	38%
			60160 · UNIFORM ALLOWANCE	3,250.00	5,500.00	59%
			60195 · Reimbursements - Exp	(16.73)		100.0%
			60196 · REIMBURSEMENTS - EXP	18.40		100.0%
			Total 60100 · PAYROLL & BENEFITS	1,141,862.74	1,356,940.00	84%
			60200 · PAYROLL EXPENSES	2,026.85	7,500.00	27%
			60300 · BANK SERVICE CHARGES	1,495.63	2,500.00	60%
			60400 · SUPPLIES			
			60410 · MATERIALS/SUPPLY	17,706.20	17,500.00	101%
			60430 · OFFICE SUPPLIES	11,628.06	15,000.00	78%
			60440 · SPECIAL SUPPLY POLICE	30,117.48	40,000.00	75%
			Total 60400 · SUPPLIES	59,451.74	72,500.00	82%
			60500 · UTILITIES & SERVICES			
			60505 · REPAIR/MAINTENANCE	30,957.19	30,000.00	103%
			60510 · STREET SWEEPING	15,281.26	27,000.00	57%
			60515 · GABILAN CREW	3,389.40	9,000.00	38%
			60520 · UTILITIES/PGE	10,592.21	10,000.00	106%
			60525 · UTILITIES/WATER	4,623.50	7,500.00	62%
			60530 · TELEPHONE / INTERNET	8,013.19	9,000.00	89%
			60535 · WEBSITE DESIGN & MAINTENANCE	3,304.00	500.00	661%
			60540 · POSTAGE / SHIPPING	2,154.73	3,000.00	72%
			60545 · TRAVEL/CONFERENCE	16,656.65	9,000.00	185%
			60550 · MEMBER/DUES/CONTRIBUTIONS	17,330.19	52,000.00	33%
			60555 · AD/PROMOTION CITY CNCL	1,125.00	7,500.00	15%
			60560 · LEGAL ADVERT NON-DEPT	835.83	1,000.00	84%
			60565 · BOOK/PERIODICAL	56.98	150.00	38%
			60570 · MEETING CITY CNCL	5,296.35	1,000.00	530%
			60575 · PRINTING / PUBLICATIONS	1,541.43		100%
			Total 60500 · UTILITIES & SERVICES	121,157.91	166,650.00	73%

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

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

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



FIRE DEPARTMENT

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Seaside, CA 93955

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

April 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 March 1, 2016 through March 31, 2016.

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

<u>Incident #</u>	
16-0507	16-0696
16-0563	16-0700
16-0643	16-0713
16-0657	16-0721

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

Sincerely,

A handwritten signature in blue ink that reads "Melissa Failauga".

Melissa Failauga
Office Assistant
CC: File



Del Rey Oaks Police Department
 Monthly Report of Activity
 March - 2016
 Completed By: Ron Langford, COP

ARRESTS: YEAR END

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	03	
<i>Warrant Arrests (OJ)</i>	01	
TOTAL ARRESTS	04	07

ASSAULTS: YEAR END

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

REPORTS FILED:

15	38
----	----

TRAFFIC ACCIDENTS:

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

BURGLARIES:

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>	01	
<i>Other STORAGE LOCKERS</i>	03	
TOTAL BURGLARIES	04	08

TOWED & STORED VEHICLES:

00	00
----	----

GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	03	
<i>From Motor Vehicle</i>		
<i>Other</i>	01	
TOTAL THEFTS	04	09

ALARMS:

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

DUI ENFORCEMENT:

01	
	04

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	10	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	10	53

RESOLUTION 2016-04

A RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATION FOR PAYMENT PROGRAMS AND RELATED AUTHORIZATION FOR ADMINISTRATION OF CALRECYCLE PAYMENT PROGRAMS

WHEREAS, pursuant to Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

WHEREAS, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

NOW, THEREFORE, BE IT RESOLVED that the City of Del Rey Oaks is authorized to submit an application to CalRecycle for any and all payment programs offered; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Signature Authority or this governing body.

Adopted this 26th day of April, 2016 by the following vote:

Ayes: Councilmembers:
Noes: Councilmembers:
Abstain: Councilmembers:
Absent: Councilmember:

Jerry B. Edelen, Mayor

ATTEST

Daniel J. Dawson, City Clerk

D E L R E Y O A K S
STRATEGIC PLANNING RETREAT

April 11, 2016 * City Hall

Marilyn Snider, Facilitator—Snider and Associates (510) 531-2904
Gail Tsuboi, Recorder—Tsuboi Design (925) 376-9151

MISSION STATEMENT

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

CORE VALUES

not in priority order

The City of Del Rey Oaks values...

- ◆ *Fiscal Responsibility*
- ◆ *Honesty and Integrity*
- ◆ *Open Communication and Transparency*
 - ◆ *Ethical Behavior*
- ◆ *Responsiveness to Community Needs and Concerns*

THREE-YEAR GOALS

2015-2018 * not in priority order

- ▶□ **Become financially sustainable, including reserves**
- ▶□ **Update the General Plan and ordinances**
- ▶□ **Improve the infrastructure, facilities and appearance of the city**
- ▶□ **Improve community awareness and involvement in Del Rey Oaks**

S.W.O.T. ANALYSIS

Strengths – Weaknesses - Opportunities - Threats

STRENGTHS AND THE ACCOMPLISHMENTS OF THE CITY OF DEL REY OAKS SINCE THE JULY 23, 2015 STRATEGIC PLANNING RETREAT

Brainstormed Perceptions:

- Improved the dog park*
- Increased revenue by 20%
- Re-roofed City Hall*
- Striping – traffic lines*
- Proactive about our El Nino preparation, e.g., cleared Canyon Creek*
- Approaching the one year anniversary of the county's first and only medical marijuana dispensary; it's become a model facility and one that is visited by many other elected officials
- The City Manager bought a piece of property in Del Rey Oaks – the first ever to do so
- We've had no lawsuits
- Presented a ballot initiative to the City Clerk regarding the RV park, our first development on the new 360-acre land acquisition
- Hired a new maintenance person who is working very hard for us
- Lots of volunteers worked on the dog park
- We're first on PG&E's Monterey County list to replace streetlights with LED lights
- The City Manager is in the process of freeing up 7.4 acre feet of water for water credits
- The City Council agreed to establish a reserve policy; the reserve is a new budget line item and is reported monthly
- Implemented the new franchise agreement for trash hauling
- Residents have sent us letters in appreciation of the Police Department
- Addressing, with support of a City Council-created committee, the speeding issue in the NE part of town
- The two Del Rey Oaks "Little Libraries" are getting a lot of use
- Responded to city/community complaints about speeding on Carlton and Quendale/Portola
- Held an open house at the City Hall for the community
- Resolved parking on Los Encinos
- Parking signs placed at the park signifying the regulations, e.g., no parking overnight
- We are the key player in the Monterey Airport District upgrade
- A list of transportation priorities for the city were developed to use, if the ballot measure passes, the 3/8 cent transportation sales tax
- Held the annual City Picnic, which keeps getting better and better
- We have an inordinate influence on county boards and agencies
- We have locked in a five-year contract with the best city manager in the county
- We have received a lot of positive recognition and press about our Police Dept. and the K-9 Unit
- Volunteers from other communities are coming to work on the Old Town Hall
- Streets in Del Rey Oaks have been assessed and a plan developed to address the pothole problems
- Outstanding day-to-day management of the city by staff

* items done with little cost to the city, utilizing grants, donations and volunteers

CITY OF DEL REY OAKS ⚙️ **SIX-MONTH STRATEGIC OBJECTIVES**

April 11, 2016 – October 15, 2016

THREE-YEAR GOAL: BECOME FINANCIALLY SUSTAINABLE, INCLUDING RESERVES						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
Monthly	City Manager	Present a status report on any and all new revenue-generating projects within the city.				
		Present to the City Council the operational results of the FY 2015-2016 budget.				
		As a part of the budget process, present to the City Council the amount and source of reserve funds for the 2016-2017 Budget.				
		Present to the City Council a report on the city's long-term debt and recommend to the City Council for action a plan to eliminate the debt.				
		Recommend to the City Council for consideration the placement on the November ballot of a tax on medical marijuana sales.				
		Review the city's fee schedule and recommend to the City Council for action, if needed, the adjustment of a fee(s).				
		Develop and implement a plan to attract and retain businesses to be known as a business-friendly city and contribute to the revenue to the city.				
		Recommend to the City Council for action the relocation and expansion of the RV parking lot.				
		Recommend to the City Council for action the adjustment of the waste hauling rates.				

THREE-YEAR GOAL: UPDATE THE GENERAL PLAN AND ORDINANCES

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
	working with the Planning Commission	Review the General Plan and recommend to the City Council for action an update of the Housing Element.				
	City Manager	Obtain a commitment for funding of the General Plan update from outside source and report the results to the City Council.				
		Recommend to the City Council for action a business tax on medical marijuana.				
		Recommend to the City Council for action an ordinance on short-term rentals.				

**THREE-YEAR GOAL: IMPROVE THE INFRASTRUCTURE, FACILITIES
AND APPEARANCE OF THE CITY**

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
		Report to the City Council on the progress by PG&E on converting Del Rey Oaks' streetlights from high intensity halogen to LED lights.				
		Present to the City Council for prioritization street repair needs to be implemented contingent upon available funding.				
	with Councilmember Lintell	Examine the Safeway Path and recommend improvements needed to the City Council for action.				

THREE-YEAR GOAL: IMPROVE COMMUNITY AWARENESS AND INVOLVEMENT IN DEL REY OAKS

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
	working with the Del Rey Oaks Citizens' Action Group	Schedule and hold the annual Community Picnic				
		Schedule and hold a City Open House to inform, educate and get community input.				
By and semi-annually thereafter		Distribute <i>The Acorn</i> citywide.				
		Improve the appearance of the kiosks inside and out.				
		Expand the number of "Free Libraries" from two to four.				

NEXT STEPS/FOLLOW-UP PROCESS

WHEN	WHO	WHAT
Within 48 hours of receipt	All	Read the retreat record.
By April 14, 2016	City Manager	Review the "Internal Weaknesses/Challenges" list for possible action items.
By April 15, 2016	Kim	Post the "Strengths" on the City's website.
By April 15, 2016	Councilmember Dennis Allion	Share and discuss the updated Strategic Plan as well as the Expectations & Needs with Councilman Ventimiglia
At the May 24, 2016 City Council Meeting	Management Team (City Manager – lead)	Draft Six-Month Strategic Objectives from the Strategies put forth by the Mayor and City Council and present to the City Council for action.
June 7, 2016	City Manager and Police Chief Office Administrators	All hands meeting to share and discuss the Strategic Plan with staff and contractors.
Monthly	City Council and City Manager	Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.
Monthly	Kim	Provide a written update of the objectives monitoring grid to the City Council and staff.
October 4, 2016 (Tuesday) 8:00/8:30-2:30	City Council, City Manager and City Attorney	Strategic Planning Retreat for a more thorough assessment of progress on the goals and objectives. Develop objectives for the next six months.

STAFF REPORT

To: Mayor and City Council

From: Daniel Dawson, City Manager

Re: Transportation Safety & Investment Plan

RECOMMENDATION:

It is recommended that City of Del Rey Oaks City Council adopt resolution 2016-04 adopting the Transportation Safety & Investment Plan to be placed before the voters on a future ballot and approve the list of examples of local road repair and safety projects anticipated to receive tax revenues, if the ballot measure is approved.

SUMMARY/DISCUSSION:

The Transportation Safety & Investment Plan will guide the investment of an estimated \$20 million per year for a total of \$600 million in new revenues over the next 30 years. The revenue will be raised from a 3/8 percent sales tax that will sunset after 30-years, if approved by the voters in the November 4, 2016 election. The Investment Plan will supply locally-controlled funding for critical local and regional transportation projects where safety improvements and congestion relief are vitally needed. It provides a balance between local road maintenance, pothole repairs & safety; and regional safety and mobility projects. The Investment Plan will fund local street and road maintenance and regional bicycle and pedestrian projects, develop a bus rapid transit corridor, increase bus service, offer safe routes to school for children and expand focused transportation services for the elderly and people with disabilities. The Investment Plan is a crucial part of becoming a “self-help” county. Gaining this status would significantly enhance the ability for local projects in Monterey County to compete for federal and state grants.

On February 24, 2016, the Transportation Agency for Monterey County’s Board of Directors agreed to a spending plan for the Transportation Safety & Investment Plan that will split the estimated \$600 million raised through the transportation sales tax. The Board approved a 60%/40% split of revenues between local and regional projects, respectively; 60% of the funds (est. \$360 million) will be allocated to the cities and County for road repairs and safety projects, and 40% (est. \$240 million) for regional safety and mobility projects. The Board also approved a formula based upon 50% population and 50% lane miles for distribution of the 60% local share amongst the cities and the county. The Board also adopted a cost-sharing policy for payment of election costs based thereon, should the measure not be approved.

Community leaders from around the county have joined with the Transportation Agency for Monterey County to develop this Transportation Safety & Investment Plan, which identifies solutions to regional safety and local road needs of the highest priority. Numerous public meetings were held to encourage dialogue and input. The Transportation Agency Board of Directors approved the components of the balanced investment plan at their March 23, 2016 meeting.

The Transportation Agency Board also approved a set of Policies and Project Descriptions to provide additional detail for the anticipated uses of the revenue to be generated by the measure. This document calls for cities and the County of Monterey to identify examples of the types of road repair and safety projects anticipated to be funded by the 60% of revenues allocated to the local jurisdictions. Projects using this funding “will be thoroughly studied for environmental impacts and the identified environmental mitigations will be included in the project.” Because the Transportation Safety & Investment Plan tax is only a funding mechanism, approval of this Resolution does not constitute approval of a “project” under CEQA. A list of the type of projects anticipated to be funded by the City is attached as Attachment 3. This list will be included in the Policies and Project Description document being prepared by the Transportation Agency for dissemination to the voters, if the measure is approved to go on the ballot.

A majority of cities representing a majority of the population must approve the Investment Plan for Transportation Sales Taxes in Monterey County before it can proceed to an election. After the Plan is approved by the required majority of cities, the Transportation Agency must adopt a tax ordinance and request the Board of Supervisors place the ordinance on the ballot. The Board of Supervisors must take action by July in order to place the ordinance on the November 8, 2016 ballot.

Attachments:

1. Transportation Safety & Investment Plan
2. Resolution 2016-05 adopting the Transportation Safety & Investment Plan
3. List of City local road repair and safety projects



*Keep
Monterey
County
Moving*



Transportation Safety & Investment Plan

April 2016



The Problem:

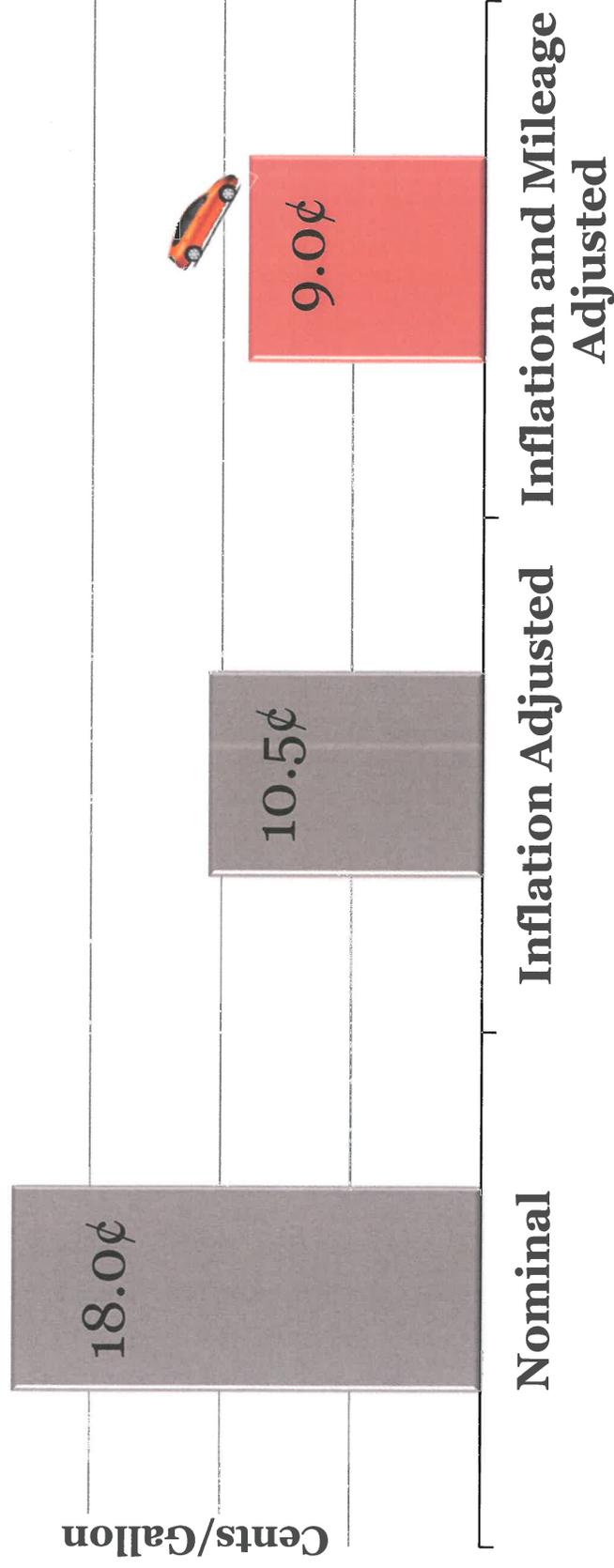
- Aging Roads & Bridges
- Road Repair Needs
- Traffic Congestion
- Overcrowded Buses
- Safety Concerns
- Lack of options for seniors, disabled, youth & working families



Gas Tax Hasn't Been Raised Since 1994



Real Revenues have dropped by 50%



It's time to help ourselves

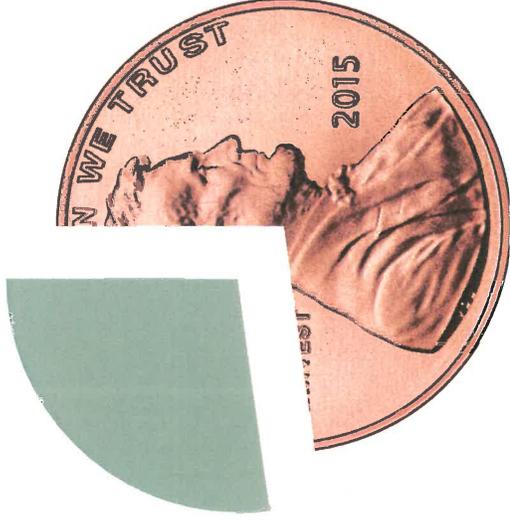
Self Help =

- Local Control – we decide
- State can't take the money
- Matching funds



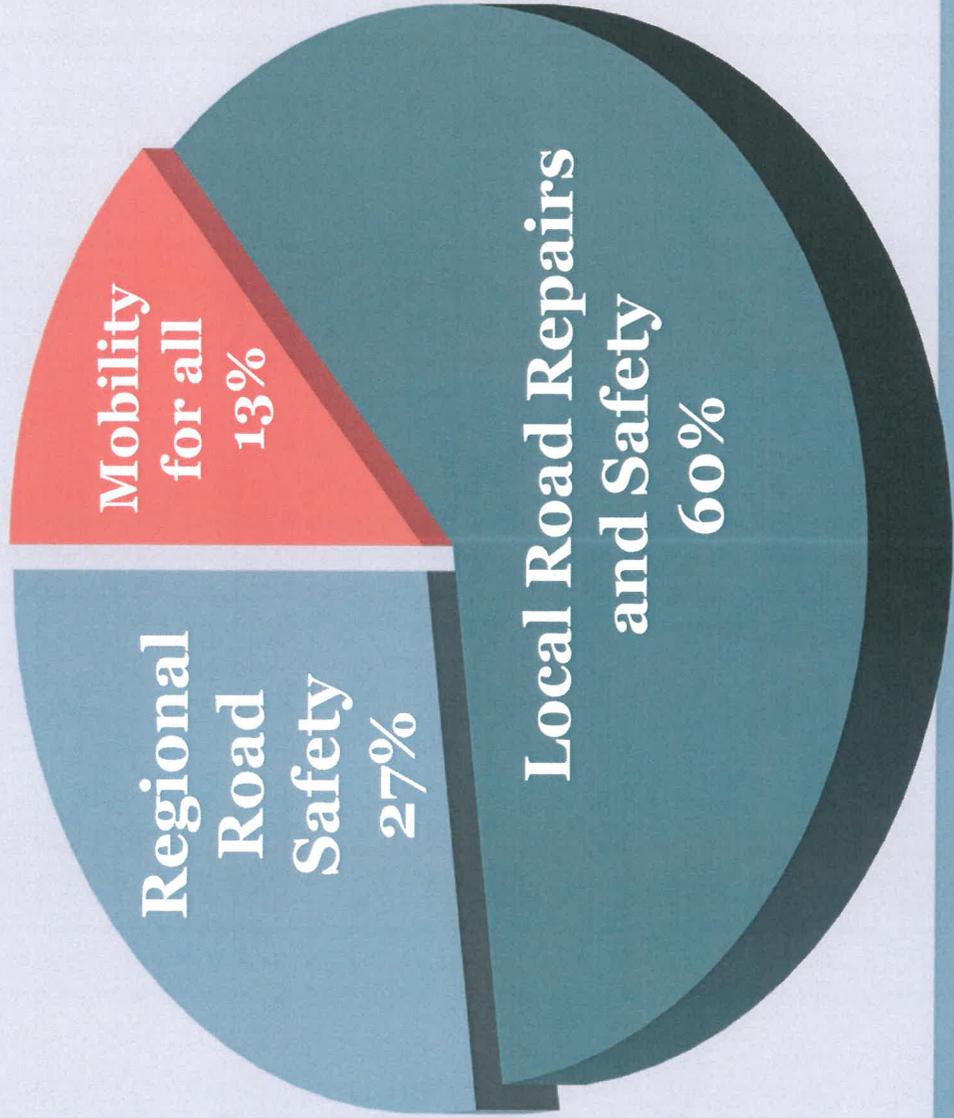
Local Money for Local Projects

3/8%
= a fraction
of a penny



= \$600 Million over 30 years

Balanced Plan



Flexible Local Road Funds

\$360 Million

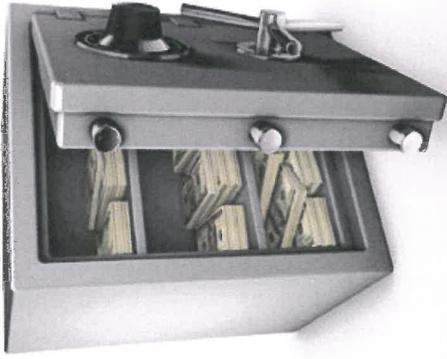
- Re-design Intersections
- Bicycle & Pedestrian Trail
- Roundabout Study

Regional Road Safety Projects

Highway/Road Safety & Traffic Flow	\$160 million
Highway 68 – Monterey to Salinas	\$50 million
US 101 – South County	\$30 million
Highway 156/Castroville Boulevard	\$30 million
Imjin Road/Parkway	\$20 million
Highway 1 Traffic Relief – Rapid Bus Corridor	\$15 million
Highway 68 – Holman Highway	\$10 million
Habitat Preservation/Advance Mitigation	\$5 Million

Regional Mobility Projects

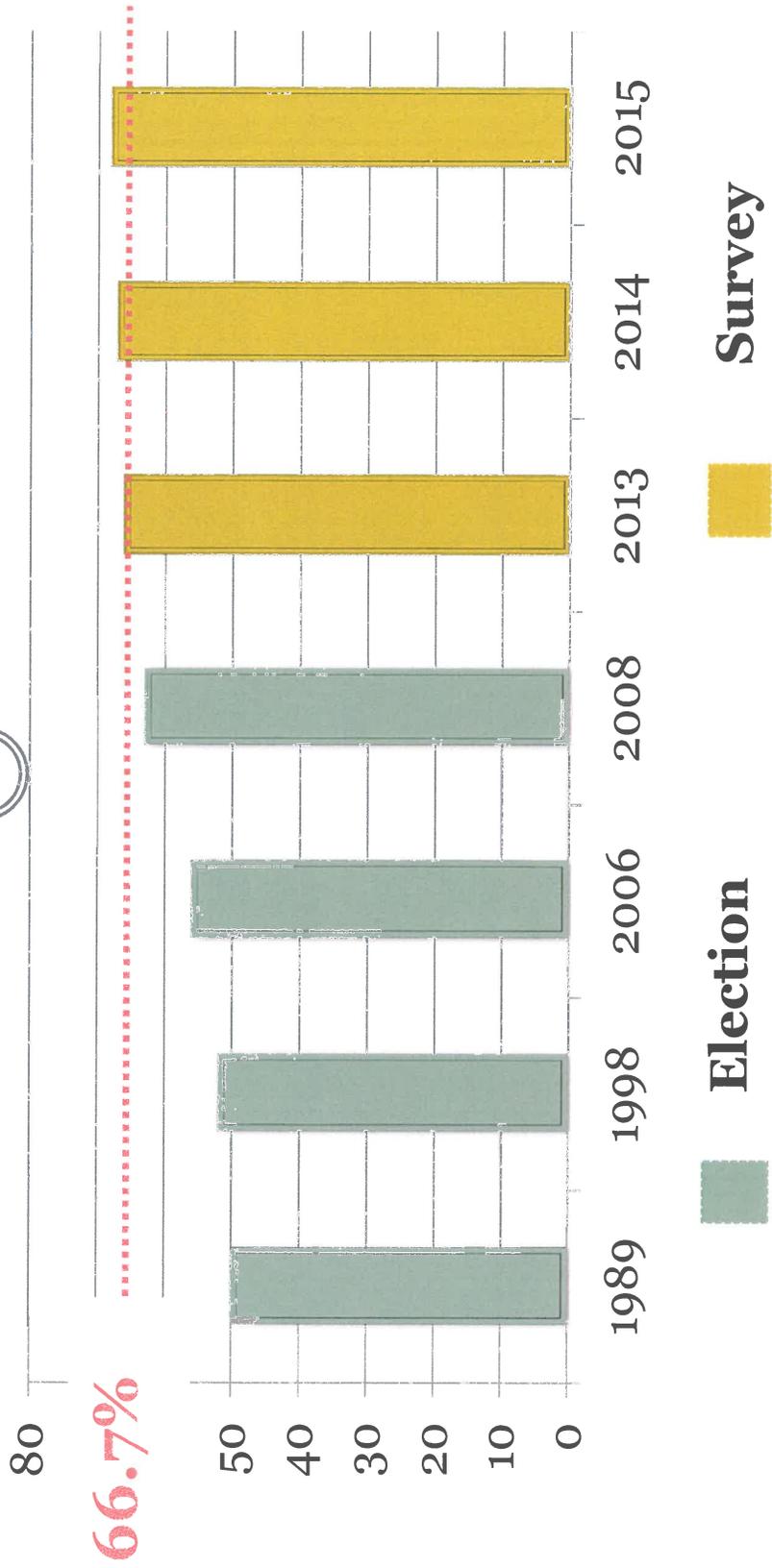
Mobility for All	\$80 million
Commuter Bus Service	\$20 million
Salinas Valley Transit Centers	
Vanpools	
Fort Ord Regional Trail & Greenway – Paved Pathway	\$20 million
Safe Routes to Schools	\$20 million
Senior & Disabled Transportation	\$15 million



Taxpayer Safeguards

- **Annual Audits**
- **Citizens' Oversight Committee**
- **Transportation Projects only**
- **No Fund Shifting**
- **Firm Sunset Date**
- **State Cannot Take Money!**

Growing Support



Its time to Fix Our Roads

Keep Monterey County Moving!



DEL REY OAKS CITY COUNCIL

Resolution No. 2016-05

RESOLUTION APPROVING THE TRANSPORTATION SAFETY & INVESTMENT PLAN PRESENTED BY THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY AND REQUESTING IT TO BE PLACED ON A FUTURE BALLOT

WHEREAS, there is an unfunded need for regional transportation improvements over the next thirty years;

WHEREAS, a three eight of one percent (3/8%) sales tax would help fill this unfunded need, leverage additional state and federal funding, provide additional flexibility in times of state and federal funding shortfalls, and provide local control over our ability to meet our transportation needs; and

WHEREAS, the Transportation Agency for Monterey County (TAMC) is a Regional Transportation Agency with the power to impose a tax, consistent with conditions and requirements of State law; and

WHEREAS, the TAMC Board of Directors is comprised of elected or appointed officials from the cities of Carmel-by-the-Sea, Del Rey Oaks, Gonzales, Greenfield, King City, Marina, Monterey, Pacific Grove, Salinas, Sand City, Seaside, Soledad and the County of Monterey;

WHEREAS, the TAMC Board of Directors is proposing to place before the voters a three eight of one percent (3/8%) sales tax for 30 years to fund projects and programs by adoption of a transportation expenditure plan entitled "Transportation Safety & Investment Plan" and

WHEREAS, a majority of the cities representing a majority of the population, and the County, must approve the Transportation Safety & Investment Plan before the TAMC Board of Directors can request that the Board of Supervisors of the County of Monterey place the proposal on a future ballot for the voters of Monterey County to consider; and

WHEREAS, payment of election costs will be reimbursed from tax revenues should the measure pass, or shared proportionately between the Transportation Agency for Monterey County and each incorporated city and the County of Monterey based on the 60/40% local/regional formula and 50/50% population/lane mile formula to calculate distribution of the local share should the measure not be approved; and

WHEREAS, the Transportation Safety and Investment Plan tax is only a funding mechanism, projects using this funding will be thoroughly studied for environmental impacts and the identified environmental mitigations will be included in the project; approval of this Resolution does not constitute approval of a "project" under CEQA; and

WHEREAS, in order to assure the public of the City's intent to use its share of investment tax revenues for local road maintenance, pothole repairs and safety projects, a list of examples of anticipated use by the City has been prepared and is attached hereto as Exhibit B.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Del Rey Oaks hereby finds as follows:

- a. The City finds that the act of approving the Transportation Safety & Investment Plan itself will have no impact on the environment but that the future discretionary implementation of the transportation projects identified in the Transportation Safety & Investment Plan by the applicable lead agencies for these transportation projects could potentially lead to one or more significant environmental effects and that the lead agencies for such projects will have responsibility to impose such mitigation measures or make such changes or alterations as are within their responsibility and jurisdiction to mitigate identified impacts on the environment to the extent feasible;
- b. The City finds that the Transportation Safety and Investment Plan provides economic, legal, social, technological, and other benefits -- including increased safety, congestion reduction, and meets identified community priorities; and
- c. The City has identified examples of local road maintenance, pothole repairs and safety priority projects that would benefit from the City's share of the anticipated revenues to be generated by the proposed sales tax; and
- d. The City supports placing the tax contemplated by Transportation Safety and Investment Plan on a future ballot for consideration by the voters of Monterey County.

AND BE IT FURTHER RESOLVED that the City Council of the City of Del Rey Oaks hereby:

1. Approves the Transportation Safety & Investment Plan as the expenditure plan for Transportation Sales Taxes in Monterey County (Exhibit A);
2. Commits to funding a proportional share of election cost should the tax measure not be approved.
3. Requests that the Board of Supervisors of the County of Monterey approve the placement of the Transportation Safety and Investment Tax on the ballot for consideration by the voters.
4. Adopts the list of example Local Road Maintenance; Pothole Repairs and Safety Priority Projects for the City of Del Rey Oaks identified in Exhibit B for inclusion into the Policies & Project Descriptions for the Transportation Safety & Investment Plan being developed by the Transportation Agency for Monterey County.

PASSED AND ADOPTED THIS 26TH DAY OF APRIL BY THE FOLLOWING VOTE:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jerry B. Edelen, Mayor

ATTEST: _____
Daniel J. Dawson, City Clerk

APPROVED AS TO FORM:

City Attorney

Exhibit A: Transportation Safety & Investment Plan as the expenditure plan for Transportation Sales Taxes in Monterey County

Exhibit B: list of example Local Road Maintenance; Pothole Repairs and Safety Priority Projects for the City of Del Rey Oaks

EXHIBIT B

Proposed Projects: Del Rey Oaks

Redesign Intersection at State Hwy 218 and Carlton Drive

Redesign Intersection at State Hwy 218 and Rosita Road

Bicycle/Pedestrian trail Del Rey Oaks Garden Center to Safeway

General pavement repairs



Monterey Regional Waste Management District

Service, Stewardship, and Sustainability Since 1951

March 18, 2016 Board of Directors Meeting

HIGHLIGHTS

Presentation from Monterey Bay Community Power Project Development Advisory Committee (PDAC).

Gine Johnson, from the office of Santa Cruz County Supervisor Bruce McPherson, provided a presentation to the Board on the status of Community Choice Aggregation (CCA). CCA puts control of energy purchasing and pricing into local oversight and allows the community to determine what type of energy mix best serves their needs. Energy transmission, billing, line maintenance and customer service will remain the responsibility of Pacific Gas and Electric since the CCA is not a utility company; it is an energy procurement company. Ms. Johnson stated that benefits of a CCA were transparency accountability, a greater reduction in greenhouse gas, greater use of solar, wind, and biomass, creation of local jobs, and redirected revenue to local economy. She provided positive data from Marin County and Sonoma County. The PDAC will finalize the information packet with recommendations, and will form Governance and Finance subcommittees by April 30, 2016 to determine the final structure of a community choice energy (CCE) agency. A regional outreach program will include public workshops and presentations through August for final formation decisions by October 31, 2016. It is anticipated that the CCE agency would begin to provide power by fall 2017. Further information can be found at www.montereybaycca.org.



Substitution of Listed Painting Subcontractor for Truck Parking & Maintenance Facility Project.

General Contractor, Lewis C. Nelson and Sons, Inc. (LCN), requested, and the Board approved, a subcontractor substitution from RM Painting to Brush Work Painting due to irreconcilable differences, which prevented the fulfillment of the painting subcontract for the Truck Parking & Maintenance Facility Project.

Approval of Request for Qualifications (RFQ)/Proposals (RFP) for Construction of MRF Improvements and Amendment of Contract with JR Miller and Associates (JRMA).

The Board approved the issuance of an RFQ/RFP for the construction and site work required for the installation of the Bulk Handling Systems (BHS) equipment in the Materials Recovery Facility (MRF). Firms that respond to the request will be pre-qualified prior to having their proposal opened for consideration. Staff anticipates returning with a construction contract recommendation at the May 2016 Board meeting. The additional funds of \$134,804 requested by JRMA are for completion of mechanical and electrical improvements, additional design parameters (such as an expanded second floor to include additional offices and a multipurpose room for use in education and training), and other related design issues.

Report on Employee Injuries and Property Loss Incidents for Calendar Year 2015. Staff reported on workers compensation injuries, property loss incidents, and third party incidents for 2015. Staff also reported that in 2015, the District's Injury and Illness Prevention Plan was updated and a new safety training schedule was introduced in an effort to reduce employee injuries. Along with that effort, staff plans to fill the vacant Safety Manager position in Fiscal Year 2016/17.

Election of Monterey County LAFCO Commissioner - Special District Regular Member. The Board authorized the Chair to cast a vote for incumbent Stephen Snodgrass of the Pajaro/Sunny Mesa Community Services District.