CITY OF DEL REY OAKS

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

AGENDA
REGULAR MEETING OF THE
CITY OF DEL REY OAKS CITY COUNCIL
TUESDAY, JUNE 28, 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 was not available for this meeting.

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. May 24, 2016 City Council Meeting
   2. May 11, 2016 Planning Commission Meeting - Canceled

   B. MONTHLY REPORTS:

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

6. OLD BUSINESS:

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

B. Consider Ordinance 284 Amending the Zoning Code Chapter 17.32, without alteration, and consistent with the adoption of the Monument RV Resort Initiative Measure. (*Second Reading*)

Action Item

7. NEW BUSINESS:

All Action Items

A. Consider Fiscal Year 2016-2017 Proposed Budget and Related Documents, Presentation by City Manager Dawson

Fiscal Year 2016-2017 City of Del Rey Oaks Budget

1. Resolution 2016-09, A Resolution of the City Council of the City of Del Rey Oaks Establishing the Budget for Fiscal Year 2016-2017
2. Resolution 2016-10, A Resolution of the City Council of the City of Del Rey Oaks Establishing an Appropriations Limit for the Fiscal Year 2016-2017 Pursuant to Article XIIIB of the California Constitution
3. Resolution 2016-11, A Resolution Approving the expenditure Plan of Funds from the Supplemental Law Enforcement Services Fund
4. Resolution 2016-12, A Resolution of the City of Del Rey Oaks Establishing a Promotion Fund for the Fiscal Year 2016-2017
5. Resolution 2016-13, A Resolution of the City of Del Rey Oaks Establishing Salaries for the Fiscal Year 2016-2017
6. Resolution 2016-14, A Resolution of the City of Del Rey Oaks Establishing Certain Fees for Fiscal Year 2016-2017

B. Consider Resolution 2016-15, A Resolution of the City of Del Rey Oaks Certifying compliance with State Law with respect to the levying of General and Special Taxes, Assessments, and Property Related Fees and Charges

C. Consider Resolution 2016-16, A Resolution Calling and Providing for a General Municipal Election Including the Mayor and Two City Council Seats, to be held in the City of Del Rey Oaks on Tuesday, November 8, 2016.

D. Consider Service Agreement for the Provision of Election Services Between the City of Del Rey Oaks and Monterey County Registrar of Voters.

E. Consider Resolution 2016-17, A Resolution of the City Council of the City of Del Rey Oaks Approving Maximum Rates to be Charged by GreenWaste Recovery Effective July 1, 2016 For Collection of Franchised Solid Waste, Recycling, and Organics

8. STAFF REPORTS:

A. City Manager Report

9. MAYOR AND COUNCIL REPORTS

10. CORRESPONDENCE:

A. Monterey Regional Waste Management District Board of Directors Meeting Highlights.

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, **July 26, 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, MAY 24, 2016 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

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

Absent: None

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

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

PLEDGE OF ALLEGIANCE: Led by Council Member Lintell

INVOCATION: Reverend Bob Hellam of Church of the Oaks

PUBLIC COMMENT: None

CONSENT AGENDA:

A. MINUTES:

1. April 26, 2016 City Council Meeting

B. MONTHLY REPORTS:

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

C. MISCELLANEOUS

1. Substantial Amendment to Annual Action Plan FY 2015-2016 for HUD Community Development Block Grant (CDBG) Program

Motion: Council Member Council Member Ventimiglia
Second: Vice Mayor Clark
Public Comment: None
Motion passed: 5-0

OLD BUSINESS:

The Council considered **ITEM 6.A.** Traffic Calming on Portola, Carlton and Quendale.

City Manager Dawson: Mr. Higgins will be late

Mayor Edelen: Hold until he arrives.

NEW BUSINESS:

The Council considered **ITEM 7.A.,** Consider Resolution No. 2016-06, A Resolution of the City Council of the City of Del Rey Oaks Ordering an Election, Requesting County Elections to Conduct the Election, Requesting Consolidation of the General Municipal Election in the City of Del Rey Oaks, and Requesting that the Consolidated General Municipal Election include a Ballot Measure for the City of Del Rey Oaks Proposing that a Cannabis Business Tax be Adopted as General Tax on Tuesday, November 8, 2016

City Manager Dawson: MBAM operative for over a year. No taxes have been imposed. Ordinance is similar to other cities.

Public Comment:

Beth Benoit, Portola Dr.: The current tax now is general sales tax?

City Manager Dawson: Yes

Mayor Edelen: Feels prudent, 5% is a minimal amount.

Council Member Ventimiglia: Feels appropriate

Council Member Allion: Refresh memories on use of money

Council Member Ventimiglia: If any money comes back then should be used for non-profit within DRO city limits.

City Attorney Trujillo: Second page of resolution: Any money received from this tax would have to be used for city services.

City Manager Dawson: Simple majority vote by voters to approve.

Vice Mayor Clark: Would we go back if decided to increase?

City Manager Dawson: No authorizes up to 7%

Motion to approve: ***Council Member Ventimiglia***
Second: ***Council Member Lintell***
Public Comment: ***None further***
Motion passed: ***5-0***

The Council considered **ITEMS 7.B., C. and D.**

Consider Resolution No. 2016-07, A Resolution of the City Council of the City of Del Rey Oaks certifying the Monument RV Petition Signature Count.

Consider Resolution No. 2016-08, A Resolution of the City Council of the City of Del Rey Oaks Adopting the Monument RV Resort Initiative Measure Amending the General Plan, a Voter Initiative Project for the City of Del Rey Oaks, or Alternatively Submit Ordinance to Voters or Request Further Report on Initiative.

Consider Ordinance 284 Amending the Zoning Code Chapter 17.32, without alteration, and consistent with the adoption of the Monument RV Resort Initiative Measure. (*First Reading*)

City Manager Dawson: These should be taken together, B, C and D.

"B." Certifies signatures have been verified.

"C." Adopts initiative, sends out for more study, or goes to election. Depending on decision, if initiative is passed then ordinance is necessary so that would be D.

"D." Ordinance needed to amend the municipal code.

Presentation on how this process was formulated. Project proponents needed 108 registered voters, they gathered 174 that were certified. Options pass as is, sent to voters or send out for 30 days more studies. Environmental docs have been through FORA, docs have been reviewed extensively. They named it Monument RV Resort because it's an access to the Fort Ord National Monument. It will attract upscale RV's $200,000-$600,000. 210 RV spaces with 13,500 building space.

Development in 3 phases:

71 RV Sites, and buildings, Phase 2 add additional 38 sights, Phase 3 add 101 additional RV sites and 2250 sq. ft. pavilion at the dodge site. Originally brought to you a few years ago for a similar design for the former driving range. Great idea, bad location. T.O.T. (Transient Occupancy Tax) is something we do not currently receive. We are the city that does not get TOT. What environmental review has been done? This property has been cleared 3 times by the Army and the property has been extensively reviewed. Habitat conservation plan covers entire base including this site. If anything is found Army will come and observe. MCWD (Marina Coast Water District) will provide water and sewer. This is not a very water intensive use. South Boundary will be widened with bike lanes, turn lanes, etc. Traffic concerns: This will actually take cars off the road because RV's will be parked and shuttles will transport so less cars. Next step: Consistency Determination from FORA Board. The former project of Federal Development was found consistent and it was MUCH larger. Doesn't anticipate any problems with entitlement. Planning Commission will sit as design review board on design, colors, etc.

Council Member Allion: How many trips would be made on South Boundary Road?

City Manager Dawson: Thinks the trips have probably gone up. The good news is that DRO owns South Boundary Road and controls it.

Council Member Allion: Road is already used quite a bit. About 50 mobile units a day?
City Manager Dawson: Would not agree, RV's park, they don't travel both ways.
Council Member Allion: Feels 50 additional cars aren't many. What about South Boundary and General Jim Moore intersection?
City Manager Dawson: That intersection will be moved.
Council Member Allion: Will Gen. Jim Moore change to 4 lane rather than 2 lane?
City Manager Dawson: Yes, part of regional design guidelines.
Council Member Allion: Will South Boundary connect to 68?
City Manager Dawson: No specific plans TAMC is studying entire 68 corridor.
Council Member Allion: Highway 68 letter is erroneous. No water hookup?
City Manager Dawson: Marina Coast Water is the purveyor.
Council Member Allion: Are they implying there is no source for water?
City Manager Dawson: Implications are there is no water and shouldn't build anything. 242 Acre Feet of potable.
Council Member Allion: How much water will development need?
City Manager Dawson: 50 acre feet allocated. Won't use that much.
Vice Mayor Clark: Is everything airtight?
City Attorney Trujillo: Ad ministerial action is supported by Case Law. A resident has proposed this and therefore has received signatures from voters. Everything has been incorporated into this and CEQA has been satisfied.
City Manager Dawson: City Attorney has done an excellent job on this. This is a voter driven process and can be opposed.
Public Comment:
Andy Clarke, Angelus Way: Thinks this is a good project. Felt the only thing lacking was the financial analysis for fire, police, infrastructure, etc. We should be receiving TOT from VRBO (vacation rentals) and there are 2 in his neighborhood
Matthew Gifford, Highway 68 Coalition: Encouraging council to put before the voters. Feels an EIR needs to be done. Council Member asked questions that City Manager couldn't answer.
Kathy Anderson, Resident off Hwy 68: Unfortunate that Highway 68 Coalition always wants to take the high road that is costly. Feels this (project) is a good idea. Community will benefit from this project. This is a family oriented project.
Michael Solarno, Keep Fort Ord Wild: No letter ever sent. Second page 7C and 7D is there additional information? Water will come from? Salinas basin to Seaside basin. Specifically ask staff where "wet" water is coming from. No traffic analysis. In-laws are RV'ers, they bring vehicles with them. South Boundary widening would need EIR. Voters signing initiative thought they would get a chance to vote. Encouraged more study and send to voters.
Mike Kranyak, President of Monterey Peninsula Properties. Traffic study has been done, they are doing MORE than necessary. Plan on doing native plants, no additional water.

Water used will only be for residents. MCWD assured they have water. This is a democratic way of doing this. Interveners step in and through lawsuits they stall the community. These have been upheld by the Supreme Court. Will abide by every rule and regulation. Down the road this will supply access to the monument. Environmentally sensitive.

Scott Larson, DRO: Served on Planning Commission for 4 years starting in about 2006. Got on the commission because he was very interested in future development. Has been a supporter of it from the beginning. Great space for it. Very concerned about the financial health of the city. Space for families, and very high class, and good for the community. In support of it as a resident. This is a good start and is an appropriate venture.

Irene Barlich, DRO: The City has been working on some sort of project since the early 90's. We have done environmental studies and it's about time.

Vice Mayor Clark: When proposed at the driving range it caused quite a stir and everyone was opposed. No one is opposed to it being on Fort Ord. The community wanted it on Ft. Ord. Feels we should move forward on it.

Mayor Edelen: 1st motion would be to adopt 2016-07

Motion to approve Resolution 2016-07: Vice Mayor Clark

Second: Council Member Allion

Mayor Edelen: TCT tried to get CEQA changed. Trial lawyers have broken the CEQA process. TCT dropped the attempt. 40% of all money goes to paper not to the betterment of the area. Also in favor of this action. We are following the Supreme Court.

Council Member Allion: This is to just certify signature.

Motion passed: 5-0

Adopt 2016-08 Initiative measure

Motion to approve: Council Member Ventimiglia

Second: Council Member Allion

Council Member Allion: Couldn't agree more with Irene Barlich. This is a truly low impact project. Environmentally low impact project. There is a need for RV parks. There is a demand for this product. We need to be ahead of this. EIR's have been done in the past and doesn't feel there is any reason to delay.

Public Comment: None further

Motion passed on Roll Call Vote:

Council Member Ventimiglia: Aye

Council Member Lintell: Aye

Council Member Allion: Aye

Vice Mayor Clark: Aye

Mayor Edelen: Aye

The Council considered **ITEM 7.D.**

Motion to wave reading of ORD 284

Motion to approve: Council Member Ventimiglia

Second: Council Member Lintell
Public Comment: None
Motion passed: 5-0

The Council considered **ITEM 6.A.** Traffic Calming on Portola, Carlton and Quendale.

Mayor Edelen: Mr. Higgins is very professional and has done an excellent job.

Keith Higgins, Mott McDonald: Was here last Thursday and met with 4 residents. Has a concept plan. Carlton Drive in General Plan is a local street but functions as a collector. Qualifies for traffic calming measures. Seaside is similar in certain neighborhoods and feels this is a good guide for Del Rey Oaks also. History, worked here in 1980's and worked on General Jim Moore which gave them a criteria. Speed, volumes and safety are the issues. The policy is about 1600 cars a day, Carlton is about 1650. If you are over 32 mph in the 15th percentile on Carlton then it's a candidate, and over on volume. Getting to the frog pond is also difficult. There are no sidewalks.

Ideas: Create standard intersection at Saucito and Carlton, sidewalk along west side, buffered bike lane on east side with 7 feet. A lot of this can be done with striping. This is a starting point. Got a lot out of this meeting. There is a legitimate issue here. This may not be a master plan but this is movement.

City Manager Dawson: Asked Mr. Higgins to give a briefing.

Keith Higgins: Not a big fan of speed humps and shouldn't be first thing you do. Hasn't talked to the Fire Department about them either. But most fire departments and emergency services do not like speed humps.

Council Member Allion: Asked if there is a multiplayer here you can use?

Keith Higgins: Enforcement, education, engineering.

Council Member Ventimiglia: Can this all be done with paint?

Keith Higgins: Yes all this is striping.

Council Member Ventimiglia: Would striping alone work?

Keith Higgins: Yes

Council Member Ventimiglia: Feels diagonal striping would help.

Council Member Lintell: Is there any idea about islands?

Keith Higgins: Would rather see a buffer rather than an obstacle. This is one alternative.

Vice Mayor Clark: Have you ever seen positive from striping?

Keith Higgins: Studies show a couple miles reduction. What he sees is getting separation of pedestrians and throttling down speed alone will impact other streets.

Vice Mayor Clark: What about rumble strips?

Keith Higgins: Noise impact with rumble strips and speed humps. Noise studies have shown that other neighborhoods become negatively impacted.

Public Comment:

Scott Larson, DRO: Blinking light stating speed? What is your response to these types of signs?

Keith Higgins: Another things to add to the list.
City Manager Dawson: We have purchased 2 of those signs.
Scott Larson: Have you see if this changes?
City Manager Dawson: Doesn't have any experience with this so that's why Mr. Higgins was hired. We'll see if this helps.
Alice Green, Saucito: Concerned about bike lanes in front of houses and kids.
Keith Higgins: Bikes go down on other side of street. Cost is high.
Mayor Edelen: This is a great first start. He thanked Rachel Hawkins, EMC for staying through the entire presentation and also thanked Dennis Donahue to attending.

STAFF REPORTS:
City Manager Dawson: We are going to be the first city to have LED in PG&E facility owned street lights. Thanked Council Member Ventimiglia for spearheading this.

COUNCIL REPORTS:
Council Member Allion: Bad news about MRF, only one bidder and they were way over budget so about a year delay. Attended The Oaks safety meeting and Chief did an excellent job! Most of us live in the white zone were we are oblivious to our surroundings, that's why cars are broken into, strangers are not paid attention to. Water Pollution Control meeting is tomorrow night. We have a very aged infrastructure, sewer rates will have to be raised to fund.

Council Member Lintell: Attended Seaside Sanitation District. Ice Cream Social was attended very well. Pathway to Safeway has been improved greatly but isn't fully completed yet, a local resident will finish it. Only accessible during nursery hours and Mr. Mori will be putting up fence so it will be accessible longer hours. No change in the last week. Right now it's really important because it's light late.

Vice Mayor Clark: MST celebrated its' 125 year anniversary and they are trying to work with TAMC to make bus affordable during construction of turnabout at Holman Highway and Highway 101. When traffic is really busy they are trying to get study to use the shoulder for busses. Will not be here next council meeting. Always wanted to have a safety meeting at Old Town Hall and have the Chief Do a presentation to the public.

Council Member Ventimiglia: Attended AMBAG who has moved their office. Was not able to attend Community Human Services. Attended small business award and the Blodgetts took home an award (Monterey Bay Alternative Medicine)

Mayor Edelen: Water JPA attended. County has not signed JPA so the cities have been supporting the county. TAMC asked him to be chair of 3/8th cent initiative committee. FORA chair asked him to chair the Veterans Cemetery Committee. Ice Cream Social

attended and it was the highest attendance in past 6 years. Great social event. This week is National Safe Boater's Week, don't drink and go on a boat, if you have a vessel you can get a free inspection from the Coast Guard.

Mayor Edelen: Announced the following,
CORRESPONDENCE: None
CLOSED SESSION: None

7:42 pm: Adjourned to next meeting date of Tuesday, June 28, 2016 at 6 pm.

Attest: **Date:**

_____ _____

CITY OF DEL REY OAKS

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

May 9, 2016

-NOTICE-

NOTICE IS HEREBY GIVEN THAT THE REGULAR
DEL REY OAKS PLANNING COMMISSION MEETING:

WEDNESDAY, MAY 11, 2016 AT 6:00 P.M.

HAS BEEN CANCELLED

THE NEXT REGULAR SCHEDULED PLANNING COMMISSION
MEETING WILL BE HELD ON:

WEDNESDAY, JUNE 8, 2016 AT 6:00 P.M.

AT THE CHARLIE BENSON MEMORIAL HALL,
650 CANYON DEL REY ROAD, DEL REY OAKS

KAREN MINAMI
Deputy City Clerk

CITY OF DEL REY OAKS
Claims Report
May 2016

Date	Num	Name	Memo	Amount
ADAMSON POLICE PRODUCTS				
05/02/2016	15674	ADAMSON POLICE PRODUCTS	INV 204545 AMMO	2,346.19
Total ADAMSON POLICE PRODUCTS				2,346.19
AFLAC				
05/02/2016	15675	AFLAC	MARCH 16 EMPLOYEE PAID PREMIUM INV. 389749	83.90
05/17/2016	15734	AFLAC	APRIL 16 EMPLOYEE PAID PREMIUM INV. 820498	83.90
Total AFLAC				167.80
AT&T CAL NET 2				
05/17/2016	15735	AT&T CAL NET 2	PHONE 3/19/16-4/18/16	254.37
Total AT&T CAL NET 2				254.37
BOUND TREE				
05/02/2016	15676	BOUND TREE	MEDICAL SUPPLIES INV. 113198	169.85
Total BOUND TREE				169.85
Cal PERS				
05/02/2016	15677	Cal PERS	CAL PERS ID: 3821597293 APRIL 2016 UNFUNDED ACCRUED LIABIL...	8,291.00
05/19/2016	eft	Cal PERS		28,229.77
Total Cal PERS				36,520.77
CALIFORNIA-AMERICAN WATER				
05/02/2016	15678	CALIFORNIA-AMERICAN WATER	WATER 2/20/16-3/21/16	463.93
05/17/2016	15736	CALIFORNIA-AMERICAN WATER	WATER 3/22/16-4/20/16	456.40
Total CALIFORNIA-AMERICAN WATER				920.33
CALIFORNIA BUILDING STANDARDS COMMISSION				
05/02/2016	15679	CALIFORNIA BUILDING STANDARD...	BUILDING STANDARD STATE FEE 1/1/16-3/31/16	7.20
Total CALIFORNIA BUILDING STANDARDS COMMISSION				7.20
California State Disbursement Unit				
05/05/2016	15731	California State Disbursement Unit	Carter, Milton, L. CSE 200000001479427 PN:300000004143052	406.24
05/26/2016	15773	California State Disbursement Unit	EIN 946019186	365.62
Total California State Disbursement Unit				771.86
CARVALHO, KIMBERLY R				
05/17/2016	15737	CARVALHO, KIMBERLY R	REIM FOR MILEAGE TO ELECTIONS OFFICE	37.26
Total CARVALHO, KIMBERLY R				37.26
CENTRAL COAST TREE AND TIMBER SERV				

CITY OF DEL REY OAKS
Claims Report
May 2016

Date	Num	Name	Memo	Amount
05/02/2016	15680	CENTRAL COAST TREE AND TIMBE...	TREE WORK ON VIA VERDE, CDR, LOS ENCINOS AND ANGELUS	6,575.00
Total CENTRAL COAST TREE AND TIMBER SERV				6,575.00
CHARFAUROS				
05/02/2016	15681	CHARFAUROS	LABOR AND MATERIALS FOR RESTROOMS	2,360.56
Total CHARFAUROS				2,360.56
CHEVRON				
05/12/2016	EFT	CHEVRON	4/11/16-5/10/16 FUEL	2,052.67
Total CHEVRON				2,052.67
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				
05/02/2016	15682	CHRISTINA M. TRUJILLO, ATTORNE...	LEGAL SERVICES MARCH 1-31-2016	2,951.00
05/17/2016	15738	CHRISTINA M. TRUJILLO, ATTORNE...	REIM OF COSTS FOR CITY ATTORNEY CONF. 5/4/16	465.22
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				3,416.22
CITY OF SEASIDE				
05/02/2016	15683	CITY OF SEASIDE	FIRE CONTRACT 3RD QTR. 2016	48,750.00
05/17/2016	15739	CITY OF SEASIDE	STREET SWEEPING APRIL 2016	1,303.92
Total CITY OF SEASIDE				50,053.92
CO-POWER				
05/02/2016	15684	CO-POWER	MAY 16 DELTA DENTAL PREMIUM	1,459.43
Total CO-POWER				1,459.43
COMCAST HIGH SPEED INTERNET				
05/02/2016	15685	COMCAST HIGH SPEED INTERNET	T.V. AND INTERNET 4/10/16-5/9/16	112.70
05/17/2016	15740	COMCAST HIGH SPEED INTERNET	VOID: T.V. AND INTERNET 3/10/16-4/9/16	
05/17/2016	15740	COMCAST HIGH SPEED INTERNET	VOID: T.V. AND INTERNET 3/10/16-4/9/16	
Total COMCAST HIGH SPEED INTERNET				112.70
COMMUNITY HOSPITAL OF MTY				
05/02/2016	15686	COMMUNITY HOSPITAL OF MTY	BLOOD ALCOHOL DRAW FEE-12/6/15	20.00
Total COMMUNITY HOSPITAL OF MTY				20.00
CoreLogic Solutions, LLC.				
05/02/2016	15687	CoreLogic Solutions, LLC.	METRO SCAN- ADDRESS SERVICE- MARCH 2016	115.00
05/17/2016	15741	CoreLogic Solutions, LLC.	METRO SCAN- ADDRESS SERVICE- APRIL 2016	115.00
Total CoreLogic Solutions, LLC.				230.00
COSTCO WHOLESALE MEMBER				

CITY OF DEL REY OAKS
Claims Report
May 2016

Date	Num	Name	Memo	Amount
05/02/2016	15688	COSTCO WHOLESALE MEMBER	ANNUAL MEMBERSHIP 7/1/16-6/30/17	165.00
Total COSTCO WHOLESALE MEMBER				165.00
CRIME PREVENTION OFFICERS				
05/02/2016	15689	CRIME PREVENTION OFFICERS	MEMBERSHIP DUES 2016	25.00
Total CRIME PREVENTION OFFICERS				25.00
DEL REY OAKS GARDEN				
05/02/2016	15690	DEL REY OAKS GARDEN		299.67
Total DEL REY OAKS GARDEN				299.67
DEPT OF CONSERVATION				
05/02/2016	15691	DEPT OF CONSERVATION	smip fee's for 1/1/16-3-31-16	9.51
Total DEPT OF CONSERVATION				9.51
ELAN CITY				
05/02/2016	15692	ELAN CITY	SOLAR EVOLIS RADAR SPEED SIGNS FOR PORTOLA AND CARLTON	5,456.00
Total ELAN CITY				5,456.00
ENTERSECT CORPORATION				
05/02/2016	15693	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 416EP31132	79.00
05/17/2016	15742	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 516EP31132;	79.00
Total ENTERSECT CORPORATION				158.00
FORD MOTOR CREDIT COMPANY				
05/02/2016	15694	FORD MOTOR CREDIT COMPANY	unit #64CROWN VIC #7687905	3,070.45
Total FORD MOTOR CREDIT COMPANY				3,070.45
GENE'S IMPORT AUTO BODY				
05/02/2016	15695	GENE'S IMPORT AUTO BODY	UNIT #64 PAINT	6,950.00
Total GENE'S IMPORT AUTO BODY				6,950.00
GLOBALSTAR USA				
05/02/2016	15696	GLOBALSTAR USA		117.97
05/17/2016	15743	GLOBALSTAR USA	SATELITE PHONE	56.15
Total GLOBALSTAR USA				174.12
GOLDFARB & LIPMAN				
05/17/2016	15744	GOLDFARB & LIPMAN		425.00
Total GOLDFARB & LIPMAN				425.00
GOVERNMENT FINANCIAL SOLUTIONS, INC.				

CITY OF DEL REY OAKS
Claims Report
May 2016

Date	Num	Name	Memo	Amount
05/17/2016	15745	GOVERNMENT FINANCIAL SOLUTI...	Professional Services to Prepare QB's and Audit Schedule for June 30, 2015 ...	5,531.25
Total GOVERNMENT FINANCIAL SOLUTIONS, INC.				5,531.25
HAYASHI & WAYLAND, INC.				
05/02/2016	15697	HAYASHI & WAYLAND, INC.	INTERIM BILLING FOR AUDIT SERVICES INV. 257309	3,498.00
Total HAYASHI & WAYLAND, INC.				3,498.00
HOME DEPOT CRC				
05/17/2016	15746	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATERIALS APRIL 2016	400.92
Total HOME DEPOT CRC				400.92
I.D. CHECKING GUIDE				
05/02/2016	15698	I.D. CHECKING GUIDE	2016 I.D. CHECKING GUIDE-INV 685835	47.85
Total I.D. CHECKING GUIDE				47.85
I.M.P.A.C.GOVERNM'T SER				
05/02/2016	15699	I.M.P.A.C.GOVERNM'T SER	MANAGING ACCOUNT #: 4246-0445-5564-9924 MARCH 2016	2,657.80
05/17/2016	15747	I.M.P.A.C.GOVERNM'T SER	MANAGING ACCOUNT #: 4246-0445-5564-9924 APRIL 2016	3,517.92
Total I.M.P.A.C.GOVERNM'T SER				6,175.72
JAMES DE CHALK				
05/02/2016	15700	JAMES DE CHALK		675.00
05/17/2016	15748	JAMES DE CHALK	Regular monthly cleaning bill for APRIL 2016	375.00
Total JAMES DE CHALK				1,050.00
JOHNSON CONSTRUCTION, GENERAL CONTRACTOR				
05/02/2016	15701	JOHNSON CONSTRUCTION, GENER...	APPROVED WORK PERFORMED TO REPAIR SB FENCE	395.50
Total JOHNSON CONSTRUCTION, GENERAL CONTRACTOR				395.50
LAW ENFORCEMENT TARGETS, INC.				
05/17/2016	15749	LAW ENFORCEMENT TARGETS, INC.	CARDBOARD TARGETS FOR P.D. INV. 0301441-IN, BALANCE	21.05
Total LAW ENFORCEMENT TARGETS, INC.				21.05
LEAGUE OF CALIFORNIA CITIES				
05/05/2016	15730	LEAGUE OF CALIFORNIA CITIES	League event in Watsonville 5/9/16 and dinner Allion/Dawson	52.00
Total LEAGUE OF CALIFORNIA CITIES				52.00
M&S BUILDING SUPPLY, INC.				
05/17/2016	15750	M&S BUILDING SUPPLY, INC.	SUPPLIES FOR APRIL 2016	11.17
Total M&S BUILDING SUPPLY, INC.				11.17

M.L. Carter

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Date	Num	Name	Memo	Amount
05/25/2016	15772	M.L. Carter	Wellness	430.00
Total M.L. Carter				430.00
MONTEREY AUTO SUPPLY INC.				
05/17/2016	15751	MONTEREY AUTO SUPPLY INC.	AUTO SUPPLIES	116.15
Total MONTEREY AUTO SUPPLY INC.				116.15
MONTEREY BAY AREA INSURANCE FUND				
05/02/2016	15702	MONTEREY BAY AREA INSURANC...	(April payment) 2015-16 WORK COMP PREMIUM $8,333.33 and 2010 L...	11,718.24
Total MONTEREY BAY AREA INSURANCE FUND				11,718.24
MONTEREY BAY TECHNOLOGIES				
05/02/2016	15703	MONTEREY BAY TECHNOLOGIES		1,050.00
05/17/2016	15752	MONTEREY BAY TECHNOLOGIES	IT SERVICES RETAINER FOR THE MONTH OF APRIL 2016	350.00
Total MONTEREY BAY TECHNOLOGIES				1,400.00
MONTEREY COUNTY BUSINESS COUNCIL				
05/02/2016	15704	MONTEREY COUNTY BUSINESS CO...	INV 2016-0084	500.00
Total MONTEREY COUNTY BUSINESS COUNCIL				500.00
MONTEREY COUNTY PARKS				
05/02/2016	15705	MONTEREY COUNTY PARKS		1,150.00
Total MONTEREY COUNTY PARKS				1,150.00
MONTEREY COUNTY SHERIFF				
05/17/2016	15753	MONTEREY COUNTY SHERIFF	ACJIS QE 1/2016-3/2016 inv. #529	1,398.60
Total MONTEREY COUNTY SHERIFF				1,398.60
MONTEREY CTY MAYOR'S ASSN				
05/02/2016	15706	MONTEREY CTY MAYOR'S ASSN	MAYORS ASSOCIATION ANNUAL DUES 2016	1,100.00
Total MONTEREY CTY MAYOR'S ASSN				1,100.00
MONTEREY REGIONA WASTE MGMT.DIST.				
05/02/2016	15707	MONTEREY REGIONA WASTE MGM...	DUMP FEES FOR ITEMS LEFT ON SOUTH BOUNDRY ROAD	60.00
Total MONTEREY REGIONA WASTE MGMT.DIST.				60.00
MONTEREY SIGNS				
05/02/2016	15708	MONTEREY SIGNS		2,209.04
Total MONTEREY SIGNS				2,209.04
MRWPCA				
05/02/2016	15709	MRWPCA	MRSWMP FY15-16	10,976.70

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05/17/2016	15754	MRWPCA	CITY SEWER SYSTEM- 3/1/16-4/30/16	40.78
Total MRWPCA				11,017.48
NEXTEL COMMUNICATION				
05/02/2016	15710	NEXTEL COMMUNICATION		777.21
Total NEXTEL COMMUNICATION				777.21
OFFICE DEPOT				
05/02/2016	15711	OFFICE DEPOT		632.50
05/17/2016	15755	OFFICE DEPOT		157.10
Total OFFICE DEPOT				789.60
OFFICE EQUIPMENT FINANCE SERVICES				
05/02/2016	15712	OFFICE EQUIPMENT FINANCE SER...		522.52
Total OFFICE EQUIPMENT FINANCE SERVICES				522.52
P.E.R.S.-HEALTH				
05/02/2016	15713	P.E.R.S.-HEALTH	HEALTH PREMIUM MAY 2016	12,450.60
05/17/2016	15756	P.E.R.S.-HEALTH	HEALTH PREMIUM JUNE 2016	12,450.60
Total P.E.R.S.-HEALTH				24,901.20
PENINSULA WELDING SUPPLY				
05/02/2016	15714	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) inv 145419	9.50
05/17/2016	15757	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) inv 146459	9.00
Total PENINSULA WELDING SUPPLY				18.50
PERS				
05/02/2016	15715	PERS		11,619.82
05/17/2016	15758	PERS		11,326.31
Total PERS				22,946.13
PERS - 457 PLAN				
05/05/2016	15732	PERS - 457 PLAN	RID: 100000014741860 / RID: 100000014753652	2,400.00
Total PERS - 457 PLAN				2,400.00
PG&E				
05/17/2016	15759	PG&E	GAS & ELECTRIC 3/23/16-4/21/16	2,430.28
Total PG&E				2,430.28
PG&E-GJM&218				
05/02/2016	15716	PG&E-GJM&218	6817283169-2	48.56

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Date	Num	Name	Memo	Amount
Total PG&E-GJM&218				48.56
PITNEY BOWES-QTLY INV				
05/02/2016	15717	PITNEY BOWES-QTLY INV	postage machine rental invoice #5427068-MR16	151.98
Total PITNEY BOWES-QTLY INV				151.98
PITNEY BOWES PURCHASE POWER				
05/02/2016	15718	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 8000900003463050	457.43
05/17/2016	15760	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 8000900003463050	170.70
Total PITNEY BOWES PURCHASE POWER				628.13
PNC Equipment Finance				
05/17/2016	15761	PNC Equipment Finance	RADIO LEASE AGREEMENT #164718000 - (PAYMENT 15 OUT OF 20)	5,397.70
Total PNC Equipment Finance				5,397.70
PRECISION ALARMS AND AUTOMATION				
05/02/2016	15719	PRECISION ALARMS AND AUTOMA...	Fire Alarm System Monitoring 3/1/16-3/31/16	118.00
05/17/2016	15762	PRECISION ALARMS AND AUTOMA...	Fire Alarm System Monitoring 4/1/16-4/30/16	158.00
Total PRECISION ALARMS AND AUTOMATION				276.00
PURE WATER				
05/02/2016	15720	PURE WATER	DRINKING WATER INV. 281459	67.69
05/17/2016	15763	PURE WATER		138.36
Total PURE WATER				206.05
QuickBooks Payroll Service				
05/12/2016		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at $1.75 each	17.50
05/12/2016		QuickBooks Payroll Service	Fee for 11 employee(s) paid	16.50
05/12/2016		QuickBooks Payroll Service	Monthly processing fee for May 2016	99.00
05/12/2016		QuickBooks Payroll Service	No state fee for CA for May 2016	
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	1.74
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	4,075.00
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	539.92
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	539.92
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	18.00
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	18.00
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	1,499.57
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	335.12
05/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2016	26,576.60
05/27/2016		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at $1.75 each	17.50
05/27/2016		QuickBooks Payroll Service	Fee for 12 employee(s) paid	18.00
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	7.57
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	4,712.00
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	575.07
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	575.07

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Date	Num	Name	Memo	Amount
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	78.22
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	78.22
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	1,669.86
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	356.94
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2016	27,311.91
05/27/2016		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at $1.75 each	3.50
05/27/2016		QuickBooks Payroll Service	Fee for 5 employee(s) paid	7.50
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	3.75
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	91.45
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	9.06
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	9.06
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	38.75
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	38.75
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	5.63
05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016	297.21
Total QuickBooks Payroll Service				69,641.89
R.K. WILSON PLUMBING, INC.				
05/02/2016	15721	R.K. WILSON PLUMBING, INC.	R&R TOILETS	1,955.00
Total R.K. WILSON PLUMBING, INC.				1,955.00
RYAN RANCH PRINTERS				
05/02/2016	15722	RYAN RANCH PRINTERS	BUSINESS CARDS FOR PD AND PW 4/22/16	54.56
05/17/2016	15764	RYAN RANCH PRINTERS	BUSINESS CARDS FOR PD AND PW	27.28
Total RYAN RANCH PRINTERS				81.84
SHELL OIL COMPANY				
05/17/2016	15765	SHELL OIL COMPANY	FUEL APRIL 2016	28.08
Total SHELL OIL COMPANY				28.08
SHRED-IT				
05/17/2016	15766	SHRED-IT	INV 9410376821 ON ACCT 11568233	93.94
Total SHRED-IT				93.94
SNIDER AND ASSOCIATES				
05/02/2016	15723	SNIDER AND ASSOCIATES	STRATEGIC PLANNING RETREAT APRIL 11, 2016	2,832.22
Total SNIDER AND ASSOCIATES				2,832.22
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING				
05/02/2016	15724	SOUTH BAY REGIONAL PUBLIC SA...	CHRIS LAWSON, RADAR TRAINING 2/23-2/26/16	105.00
Total SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING				105.00
TERMINIX				

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Date	Num	Name	Memo	Amount
05/02/2016	15725	TERMINIX	6099531	142.00
Total TERMINIX				142.00
THOMSON WEST				
05/02/2016	15726	THOMSON WEST	2016 CAL. PENAL CODE BOOK	34.92
Total THOMSON WEST				34.92
TIMOTHY J. MERONEY				
05/02/2016	15727	TIMOTHY J. MERONEY		1,755.00
Total TIMOTHY J. MERONEY				1,755.00
TSUBOI DESIGN				
05/02/2016	15728	TSUBOI DESIGN	STRATEGIC PLANNING RECORDING AND TRANSCRIPTION 4/11/16	1,577.34
Total TSUBOI DESIGN				1,577.34
UNION BANK Charges				
05/30/2016	EFT5302016	UNION BANK Charges	Bank fees	488.78
Total UNION BANK Charges				488.78
VALLEY SAW & GARDEN EQUIP				
05/02/2016	15729	VALLEY SAW & GARDEN EQUIP	INVOICE 94665 TREE TRIMMING SUPPLIES	1,199.48
Total VALLEY SAW & GARDEN EQUIP				1,199.48
VSP				
05/17/2016	15767	VSP	VISION SERVICE PLAN MAY 2016	125.96
Total VSP				125.96
TOTAL				**314,047.16**

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Date	Name	Memo	Account	Class	Amount	Balance
AFLAC						
06/11/2016	AFLAC	JUNE 16 EMPLOYEE PAID PREMIUM ...	20150 · AFLAC PAYABLE	General Gover...	83.90	83.90
Total AFLAC					83.90	83.90
AMBAG						
07/01/2016	AMBAG	2016-17 DUES	60550 · MEMBER/DUES/CONTRIBUT...	General Gover...	886.00	886.00
Total AMBAG					886.00	886.00
AMERICAN LOCK & KEY						
06/01/2016	AMERICAN LOCK & KEY	DOG PARK KEYS INV. 37497	60410 · MATERIALS/SUPPLY	511 DOG PA...	173.80	173.80
Total AMERICAN LOCK & KEY					173.80	173.80
BROWNELLS, INC.						
06/01/2016	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 12173500.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	264.64	264.64
Total BROWNELLS, INC.					264.64	264.64
Cal PERS						
06/01/2016	Cal PERS	CAL PERS ID: 3821597293 ANNUAL U...	60125 · PERS	General Gover...	641.00	641.00
06/01/2016	Cal PERS	CAL PERS ID: 3821597293 ANNUAL U...	60125 · PERS	172 POLICE	7,650.00	8,291.00
Total Cal PERS					8,291.00	8,291.00
CALIFORNIA POLICE CHIEFS ASSOC.						
05/25/2016	CALIFORNIA POLICE C...	CPCA MEMBERSHIP DUES 7/1/16-6/3...	60550 · MEMBER/DUES/CONTRIBUT...	172 POLICE	331.00	331.00
Total CALIFORNIA POLICE CHIEFS ASSOC.					331.00	331.00
CITY OF MONTEREY						
05/26/2016	CITY OF MONTEREY	2ND AND 3RD QTR. BOOKINGS FY 2...	60830 · FUND JAIL & PRISONER	172 POLICE	260.00	260.00
Total CITY OF MONTEREY					260.00	260.00
CITY OF SEASIDE						
06/10/2016	CITY OF SEASIDE	STREET SWEEPING MAY 2016	60900 · STREETS & STORM WATER	311 PUB WK...	1,303.92	1,303.92
Total CITY OF SEASIDE					1,303.92	1,303.92
CO-POWER						
06/15/2016	CO-POWER	BOURQUIN JULY 16	60135 · DENTAL EXPENSE	172 POLICE	132.27	132.27
06/15/2016	CO-POWER	CARVALHO (85%)	60135 · DENTAL EXPENSE	General Gover...	56.47	188.74
06/15/2016	CO-POWER	CARVALHO (15%)	60135 · DENTAL EXPENSE	General Gover...	9.96	198.70
06/15/2016	CO-POWER	LANGFORD	60135 · DENTAL EXPENSE	172 POLICE	201.34	400.04
06/15/2016	CO-POWER	MINAMI (85%)	60135 · DENTAL EXPENSE	General Gover...	112.43	512.47
06/15/2016	CO-POWER	MINAMI (15%)	60135 · DENTAL EXPENSE	General Gover...	19.85	532.32
06/15/2016	CO-POWER	OLMOS	60135 · DENTAL EXPENSE	172 POLICE	66.44	598.76
06/15/2016	CO-POWER	LAWSON	60135 · DENTAL EXPENSE	172 POLICE	201.34	800.10
06/15/2016	CO-POWER	NGUYEN	60135 · DENTAL EXPENSE	172 POLICE:...	132.27	932.37

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Date	Name	Memo	Account	Class	Amount	Balance
06/15/2016	CO-POWER	INGERSOLL	60135 · DENTAL EXPENSE	172 POLICE	66.44	998.81
06/15/2016	CO-POWER	EDELEN	60135 · DENTAL EXPENSE	General Gover...	132.27	1,131.08
06/15/2016	CO-POWER	DAWSON	60135 · DENTAL EXPENSE	General Gover...	132.27	1,263.35
06/15/2016	CO-POWER	CLARK	60135 · DENTAL EXPENSE	General Gover...	132.27	1,395.62
06/15/2016	CO-POWER	ALLION	60135 · DENTAL EXPENSE	General Gover...	132.27	1,527.89
06/15/2016	CO-POWER	VENTIMIGLIA	60135 · DENTAL EXPENSE	General Gover...	66.44	1,594.33
06/15/2016	CO-POWER	LINTELL	60135 · DENTAL EXPENSE	General Gover...	66.44	1,660.77
Total CO-POWER					1,660.77	1,660.77
COMCAST HIGH SPEED INTERNET						
06/05/2016	COMCAST HIGH SPEE...	T.V. AND INTERNET 6/10/16-7/9/16	60530 · TELEPHONE / INTERNET	172 POLICE	46.85	46.85
06/05/2016	COMCAST HIGH SPEE...	T.V. AND INTERNET 6/10/16-7/9/16	60530 · TELEPHONE / INTERNET	General Gover...	65.85	112.70
Total COMCAST HIGH SPEED INTERNET					112.70	112.70
CoreLogic Solutions, LLC.						
05/31/2016	CoreLogic Solutions, LLC.	METRO SCAN- ADDRESS SERVICE- ...	60530 · TELEPHONE / INTERNET	172 POLICE	57.50	57.50
05/31/2016	CoreLogic Solutions, LLC.	METRO SCAN- ADDRESS SERVICE- ...	60530 · TELEPHONE / INTERNET	General Gover...	57.50	115.00
Total CoreLogic Solutions, LLC.					115.00	115.00
DEL MONTE GLASS SHOP						
05/18/2016	DEL MONTE GLASS SH...	REPAIR CITY HALL FRONT DOOR, T...	60505 · REPAIR/MAINTENANCE	General Gover...	140.00	140.00
Total DEL MONTE GLASS SHOP					140.00	140.00
DRAIN A WAY, INC.						
06/07/2016	DRAIN A WAY, INC.	Drain Cleaning and toilet repair in women...	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	91.31	91.31
Total DRAIN A WAY, INC.					91.31	91.31
EMERGENCY VEHICLE SPECTIALISTS, INC.						
05/18/2016	EMERGENCY VEHICLE...	PD VEHICLE #64 EQUIPED	60710 · AUTO OPS - SUPPLIES / EQUIP	172 POLICE	3,279.62	3,279.62
Total EMERGENCY VEHICLE SPECTIALISTS, INC.					3,279.62	3,279.62
ENTERSECT CORPORATION						
05/31/2016	ENTERSECT CORPORA...	POLICE ONLINE SERVICE INV. 616E...	60605 · TRAINING POLICE	172 POLICE	79.00	79.00
Total ENTERSECT CORPORATION					79.00	79.00
FORD MOTOR CREDIT COMPANY						
06/01/2016	FORD MOTOR CREDIT ...	unit #68 Interceptor Sedan #7687906 (1 o...	60740 · AUTO LEASE PAYMENTS-P...	172 POLICE	5,412.15	5,412.15
Total FORD MOTOR CREDIT COMPANY					5,412.15	5,412.15
GOLDFARB & LIPMAN						
03/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROU...	16020 · DUE FROM DEVELOPER	General Gover...	25,042.49	25,042.49
04/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOPER	General Gover...	38,874.26	63,916.75
11/18/2013	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/13-...	16020 · DUE FROM DEVELOPER	General Gover...	244.25	64,161.00

CITY OF DEL REY OAKS
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Date	Name	Memo	Account	Class	Amount	Balance
12/16/2013	GOLDFARB & LIPMAN	INV - 110736 CURRENT FEE 11/21/13	16020 · DUE FROM DEVELOPER	General Gover...	225.00	64,386.00
12/16/2013	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/13-...	16020 · DUE FROM DEVELOPER	General Gover...	3,098.59	67,484.59
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROU...	16020 · DUE FROM DEVELOPER	General Gover...	1,850.00	69,334.59
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THROU...	16020 · DUE FROM DEVELOPER	General Gover...	1,354.50	70,689.09
03/18/2014	GOLDFARB & LIPMAN	INV 111623 -CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	1,475.00	72,164.09
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	3,770.78	75,934.87
04/14/2014	GOLDFARB & LIPMAN	INV 112023-CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	1,773.60	77,708.47
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	2,675.00	80,383.47
05/19/2014	GOLDFARB & LIPMAN	INV 112326 -CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	7,182.51	87,565.98
06/19/2014	GOLDFARB & LIPMAN	INV 112700 -CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	7,595.19	95,161.17
06/19/2014	GOLDFARB & LIPMAN	INV 112699 -CURRENT FEE THROUG...	16020 · DUE FROM DEVELOPER	General Gover...	1,350.00	96,511.17
07/15/2014	GOLDFARB & LIPMAN	INV 112876 - CURRENT FEES THROU...	20021 · ACCOUNTS PAYABLE-PEND...		(2,174.00)	94,337.17
07/15/2014	GOLDFARB & LIPMAN	INV 112876 - CURRENT FEES THROU...	60650 · CONTRACTUAL SVCS - LEG...	General Gover...	2,174.00	96,511.17
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THROU...	20021 · ACCOUNTS PAYABLE-PEND...		(2,253.08)	94,258.09
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THROU...	60650 · CONTRACTUAL SVCS - LEG...	General Gover...	2,253.08	96,511.17
08/19/2014	GOLDFARB & LIPMAN	INV 113222- CURRENT FEES THROU...	20021 · ACCOUNTS PAYABLE-PEND...		(2,610.00)	93,901.17
08/19/2014	GOLDFARB & LIPMAN	INV 113222- CURRENT FEES THROU...	60650 · CONTRACTUAL SVCS - LEG...	General Gover...	2,610.00	96,511.17
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6- CURRENT FEES THRO...	20021 · ACCOUNTS PAYABLE-PEND...		(52.00)	96,459.17
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6- CURRENT FEES THRO...	60650 · CONTRACTUAL SVCS - LEG...	General Gover...	52.00	96,511.17
11/17/2014	GOLDFARB & LIPMAN	INV 114124 CURRENT FEES THROUG...	60650 · CONTRACTUAL SVCS - LEG...	General Gover...	595.27	97,106.44
01/22/2015	GOLDFARB & LIPMAN	INV 114626 CURRENT FEES THROUG...	60650 · CONTRACTUAL SVCS - LEG...	General Gover...	156.00	97,262.44
Total GOLDFARB & LIPMAN					97,262.44	97,262.44
GOVERNMENT FINANCIAL SOLUTIONS, INC.						
06/14/2016	GOVERNMENT FINAN...	Professional Services to Prepare Audit Sc...	60645 · CONTRACTUAL BOOKKEEP...	General Gover...	5,375.00	5,375.00
Total GOVERNMENT FINANCIAL SOLUTIONS, INC.					5,375.00	5,375.00
HOME DEPOT CRC						
06/24/2016	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLI...	60410 · MATERIALS/SUPPLY	411 PARKS/R...	361.20	361.20
06/24/2016	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLI...	60710 · AUTO OPS - SUPPLIES / EQUIP	172 POLICE	361.20	722.40
06/24/2016	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLI...	60410 · MATERIALS/SUPPLY	311 PUB WK...	361.19	1,083.59
Total HOME DEPOT CRC					1,083.59	1,083.59
JOHNSON CONSTRUCTION, GENERAL CONTRACTOR						
06/16/2016	JOHNSON CONSTRUCT...	APPROVED WORK PERFORMED AT ...	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	1,256.45	1,256.45
Total JOHNSON CONSTRUCTION, GENERAL CONTRACTOR					1,256.45	1,256.45
MONTEREY BAY AREA INSURANCE FUND						
05/31/2016	MONTEREY BAY ARE...	2015-16 WORK COMP PREMIUM $8,3...	60150 · WORKERS COMP	General Gover...	11,132.33	11,132.33
05/31/2016	MONTEREY BAY ARE...	2015-16 WORK COMP PREMIUM $8,3...	60150 · WORKERS COMP	311 PUB WK...	585.91	11,718.24
Total MONTEREY BAY AREA INSURANCE FUND					11,718.24	11,718.24
MRWPCA						
05/31/2016	MRWPCA	CITY SEWER SYSTEM- 5/1/16-6/30/16	60920 · STORM WATER PROJECT - P...	301 PUB WK...	40.78	40.78

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance
Total MRWPCA					40.78	40.78
MTRY CTY EMERGENCY SERV						
05/10/2016	MTRY CTY EMERGEN...	FY 2016 NGEN O&M $1,890.00 AND N...	60665 · RADIO DISPATCH POLICE	172 POLICE	7,392.38	7,392.38
Total MTRY CTY EMERGENCY SERV					7,392.38	7,392.38
MTRY CTY INFORMATION TECH-TELECOMMUNITION						
06/01/2016	MTRY CTY INFORMAT...	RADIO PROGRAM #68 4/19/16	60665 · RADIO DISPATCH POLICE	172 POLICE	120.00	120.00
Total MTRY CTY INFORMATION TECH-TELECOMMUNITION					120.00	120.00
OFFICE DEPOT						
05/26/2016	OFFICE DEPOT	INV. 842040494001	60430 · OFFICE SUPPLIES	General Gover...	54.06	54.06
06/01/2016	OFFICE DEPOT	INV. 842810686001	60430 · OFFICE SUPPLIES	General Gover...	77.41	131.47
Total OFFICE DEPOT					131.47	131.47
P.E.R.S.-HEALTH						
06/14/2016	P.E.R.S.-HEALTH	BOURQUIN HEALTH PREMIUM JUL...	60140 · HEALTH INS	172 POLICE	1,591.14	1,591.14
06/14/2016	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Gover...	676.23	2,267.37
06/14/2016	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Gover...	119.34	2,386.71
06/14/2016	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Gover...	1,591.14	3,977.85
06/14/2016	P.E.R.S.-HEALTH	INGERSOL	60140 · HEALTH INS	172 POLICE	795.57	4,773.42
06/14/2016	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	2,068.48	6,841.90
06/14/2016	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Gover...	1,352.47	8,194.37
06/14/2016	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Gover...	238.67	8,433.04
06/14/2016	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLICE	1,591.14	10,024.18
06/14/2016	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	795.57	10,819.75
06/14/2016	P.E.R.S.-HEALTH	LAWSON	60140 · HEALTH INS	172 POLICE	795.57	11,615.32
06/14/2016	P.E.R.S.-HEALTH	CARTER 40%	60140 · HEALTH INS	411 PARKS/R...	318.23	11,933.55
06/14/2016	P.E.R.S.-HEALTH	CARTER 60%	60140 · HEALTH INS	311 PUB WK...	477.34	12,410.89
06/14/2016	P.E.R.S.-HEALTH	FEE	60140 · HEALTH INS	172 POLICE	13.24	12,424.13
06/14/2016	P.E.R.S.-HEALTH	FEE	60140 · HEALTH INS	General Gover...	13.24	12,437.37
06/14/2016	P.E.R.S.-HEALTH	FEE	60140 · HEALTH INS	General Gover...	13.23	12,450.60
Total P.E.R.S.-HEALTH					12,450.60	12,450.60
PURE WATER						
06/01/2016	PURE WATER	DRINKING WATER INV. 284830	60410 · MATERIALS/SUPPLY	172 POLICE	28.35	28.35
06/01/2016	PURE WATER	DRINKING WATER INV. 284830	60410 · MATERIALS/SUPPLY	411 PARKS/R...	28.35	56.70
Total PURE WATER					56.70	56.70
TERMINIX						
05/05/2016	TERMINIX	PEST CONTROL AND MAINTENANC...	60505 · REPAIR/MAINTENANCE	311 PUB WK...	35.50	35.50
05/05/2016	TERMINIX	PEST CONTROL AND MAINTENANC...	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	35.50	71.00
Total TERMINIX					71.00	71.00

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance
THE MAYNARD GROUP						
06/01/2016	THE MAYNARD GROUP	MONTHLY MAINTENANCE COVERA...	60530 · TELEPHONE / INTERNET	General Gover...	67.00	67.00
06/08/2016	THE MAYNARD GROUP	Additional phones for locker room inv. qt...	60530 · TELEPHONE / INTERNET	172 POLICE	94.78	161.78
Total THE MAYNARD GROUP					161.78	161.78
TRANSP. AGENCY FOR MTY CO						
06/02/2016	TRANSP. AGENCY FOR...	Traffic Congestion Management Program ...	60550 · MEMBER/DUES/CONTRIBUT...	General Gover...	544.00	544.00
Total TRANSP. AGENCY FOR MTY CO					544.00	544.00
TOTAL					**160,149.24**	**160,149.24**

CITY OF DEL REY OAKS

CURRENT FISCAL YEAR BUDGET VS. ACTUAL

July 1, 2015 - May 31, 2016

	Jul '15 - May 16	Budget	% of Budget
Income			
40100 · PROPERTY TAXES			
40110 · P/T-SECURED	393,047.35	365,000.00	108%
40120 · P/T-UNSECURED	14,809.52	14,000.00	106%
40130 · P/T-PRIOR SECURED	144.97	4,000.00	4%
40150 · P/T-UNITARY TAX	7,321.92	6,500.00	113%
40160 · P/T-SB813	7,889.80	6,000.00	131%
40170 · PROPERTY TAX - VLF	130,170.00	120,000.00	108%
40180 · P/T-INT/PENAL	316.41	200.00	158%
40190 · P/T - ADMINISTRATIVE FEE	0.00	(5,000.00)	0%
Total 40100 · PROPERTY TAXES	553,699.97	510,700.00	108%
40200 · OTHER TAXES			
40210 · SALES TAX	261,654.17	295,000.00	89%
40220 · SALES TAX - ADD ON	632,076.42	580,000.00	109%
40230 · LESS SALES TAX IN LIEU - 3-FLIP	23,376.32	74,000.00	32%
40240 · COP MONIES	106,284.92	100,000.00	106%
40250 · PROPERTY TRANSFER TAX	5,568.74	8,500.00	66%
40260 · GAS FRANCHISES	4,524.51	4,500.00	101%
40265 · ELECTRIC FRANCHISES	17,052.71	17,000.00	100%
40270 · GARBAGE FRANCHISES	60,935.68	75,000.00	81%
40275 · CABLE TV FRANCHISES	25,722.67	30,000.00	86%
40280 · WATER FRANCHISES	12,310.39	15,000.00	82%
40290 · SEWER IMPACT	0.00	12,000.00	0%
Total 40200 · OTHER TAXES	1,149,506.53	1,211,000.00	95%
40300 · LICENSES & PERMITS			
40310 · BUSINESS LICENSES	232,973.60	185,000.00	126%
40320 · BUILDING PERMITS	22,020.23	24,000.00	92%
40330 · PLAN CHECK FEES	12,094.90	10,000.00	121%
40340 · STREET OPENING PERMITS FEES	1,225.00	2,000.00	61%
40350 · PLUMBING PERMITS	970.00	1,500.00	65%
40360 · ELECTRICAL PERMITS	625.00	1,000.00	63%
40370 · ENVIRON ASSESS FEES/PERMIT	0.00	1,500.00	0%

	Jul '15 - May 16	Budget	% of Budget
40380 · SB 1473 STATE SURCHG ON PERMITS	42.56	0.00	100%
40390 · OTHER LICENSES/PERMITS	417.97	1,000.00	42%
40300 · LICENSES & PERMITS - Other	125.00	0.00	100%
Total 40300 · LICENSES & PERMITS	270,494.26	226,000.00	120%
40500 · FINES & FORFEITURES			
40510 · VEHICLE CODE FINES	8,464.25	14,000.00	60%
Total 40500 · FINES & FORFEITURES	8,464.25	14,000.00	60%
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	1,125.76	1,200.00	94%
40740 · VEHICLE LICENSE COLLECTION	0.00	800.00	0%
40750 · PROP 172	10,489.32	12,500.00	84%
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	75,720.96	96,200.00	79%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	14,995.00	12,500.00	120%
40810 · MAPS/PUBLICATIONS	182.00	250.00	73%
40815 · RENTAL INCOME FORMER GOLF RANGI	33,300.00	36,000.00	93%
40820 · POLICE REPORTS	880.00	1,200.00	73%
40825 · PROPERTY INSPECTIONS	2,400.00	3,000.00	80%
40830 · POLICE SERVICES	2,000.00	13,000.00	15%
40835 · PUBLIC EVENTS	17,275.00	45,000.00	38%
40840 · MISCELLANEOUS SERVICES	13,029.43	9,000.00	145%
40846 · ALARM - FALSE ALARM FIRE	(300.00)	0.00	100%
40850 · PD DONATIONS	55,000.00	50,000.00	110%
Total 40800 · CURRENT SERVICES	138,761.43	169,950.00	82%
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	9,900.78	5,500.00	180%
40920 · RV RENTAL PARKS	28,482.50	31,000.00	92%
Total 40900 · PARKS/RECREATION	38,383.28	36,500.00	105%
41000 · OTHER			
41010 · GAS TAX 2103	10,924.59	15,000.00	73%
41020 · GAS TAX 2105	9,346.08	8,000.00	117%
41030 · GAS TAX 2106	8,712.75	7,500.00	116%

	Jul '15 - May 16	Budget	% of Budget
41040 · GAS TAX 2107	12,186.51	10,000.00	122%
41050 · GAS TAX 2107.5	2,000.00	2,000.00	100%
Total 41000 · OTHER	43,169.93	42,500.00	102%
Total Income	2,278,200.61	2,306,850.00	99%
Expense			
60000 · INTEREST EXPENSE - ND	(11.04)	0.00	100%
60100 · PAYROLL & BENEFITS			
60105 · PAYROLL	868,783.72	892,100.00	97%
60110 · OVERTIME	35,827.87	8,000.00	448%
60115 · COUNCIL MEMBER STIPEND	5,500.00	6,000.00	92%
60120 · RESERVES PAYROLL	15,764.79	10,000.00	158%
60125 · PERS	238,896.56	155,000.00	154%
60130 · MEDICARE	13,516.38	15,000.00	90%
60135 · DENTAL EXPENSE	17,232.70	23,000.00	75%
60140 · HEALTH INS	130,613.63	160,000.00	82%
60145 · VISION INS	1,541.92	2,000.00	77%
60150 · WORKERS COMP	118,745.91	185,300.00	64%
60155 · WELLNESS PROGRAM	8,036.82	8,000.00	100%
60160 · UNIFORM ALLOWANCE	5,750.00	5,500.00	105%
Total 60100 · PAYROLL & BENEFITS	1,460,210.30	1,469,900.00	99%
60200 · PAYROLL EXPENSES	5,308.69	3,000.00	177%
60300 · BANK SERVICE CHARGES	3,367.46	2,000.00	168%
60400 · SUPPLIES			
60410 · MATERIALS/SUPPLY	41,129.42	34,000.00	121%
60430 · OFFICE SUPPLIES	20,197.21	15,000.00	135%
60440 · SPECIAL SUPPLY POLICE	43,505.01	40,000.00	109%
Total 60400 · SUPPLIES	104,831.64	89,000.00	118%
60500 · UTILITIES & SERVICES			
60505 · REPAIR/MAINTENANCE	106,381.28	40,000.00	266%
60510 · STREET SWEEPING	5,215.68	25,000.00	21%
60515 · GABILAN CREW	10,344.43	7,500.00	138%
60520 · UTILITIES/PGE	10,410.96	12,000.00	87%
60525 · UTILITIES/WATER	5,371.58	7,000.00	77%
60530 · TELEPHONE / INTERNET	10,686.29	9,500.00	112%
60535 · WEBSITE DESIGN & MAINTENANCE	3,028.87	4,500.00	67%

	Jul '15 - May 16	Budget	% of Budget
60540 · POSTAGE / SHIPPING	3,055.59	2,500.00	122%
60545 · TRAVEL/CONFERENCE	10,995.22	15,000.00	73%
60550 · MEMBER/DUES/CONTRIBUTIONS	33,540.85	52,000.00	65%
60555 · AD/PROMOTION CITY CNCL	1,375.00	7,500.00	18%
60560 · LEGAL ADVERT NON-DEPT	862.50	1,000.00	86%
60565 · BOOK/PERIODICAL	360.84	150.00	241%
60570 · MEETING CITY CNCL	9,434.16	6,500.00	145%
Total 60500 · UTILITIES & SERVICES	211,063.25	190,150.00	111%
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	10,359.78	9,000.00	115%
60610 · OTHER PERMITS PW/ENGNR	1,150.00	1,200.00	96%
60615 · EQUIPMENT MAINT	748.16	0.00	100%
60620 · LIABILITY/PROP NON-DPT	41,502.20	38,045.00	109%
60625 · CONTRACTUAL AUDIT	5,688.00	30,000.00	19%
60635 · DATA PROCESSING	11,084.69	5,000.00	222%
60640 · CONTRACTUAL SVCS PLANNING	11,974.00	14,000.00	86%
60650 · CONTRACTUAL SVCS - LEGAL	425.00	10,000.00	4%
60655 · CONTRL RETAINER LEGAL	12,951.00	20,000.00	65%
60660 · JANITORIAL FUND	3,885.00	3,500.00	111%
60665 · RADIO DISPATCH POLICE	48,919.42	52,000.00	94%
60670 · COMM HUM SERV NON-DEPT	3,382.00	3,200.00	106%
Total 60600 · OUTSIDE SERVICES	152,069.25	185,945.00	82%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	20,178.56	2,500.00	807%
60720 · AUTO OPS - FUEL	22,589.01	28,000.00	81%
60730 · AUTO REPAIR/MAINTENANCE	20,391.66	10,000.00	204%
60740 · AUTO LEASE PAYMENTS-PRINCIPAL	6,140.90	7,500.00	82%
Total 60700 · AUTO OPERATION	69,300.13	48,000.00	144%
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	545.00	1,200.00	45%
60840 · ACJIS SYSTEM POLICE	4,758.86	6,100.00	78%
Total 60800 · POLICE AND FIRE	144,182.40	170,800.00	84%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	22,657.64	13,000.00	174%

	Jul '15 - May 16	Budget	% of Budget
60920 · STORM WATER PROJECT - PHASE 4	21,016.06	20,000.00	105%
60930 · S.M.I.P.	103.55	150.00	69%
60940 · SB 1473	35.20	0.00	100%
Total 60900 · STREETS & STORM WATER	43,812.45	33,150.00	132%
70100 · MISC EXPENSES			
70110 · RECONCILATION DISCREPENCIES	(3,000.00)	0.00	100%
Total 70100 · MISC EXPENSES	(3,000.00)	0.00	100%
Total Expense	2,191,134.53	2,191,945.00	100%
Total Revenue	**2,278,200.61**	**2,306,850.00**	**99%**
Total Expenses	**2,191,134.53**	**2,191,945.00**	**100%**
Total Revenue less Expense	**87,066.08**	**114,905.00**	**-1%**

CITY OF DEL REY OAKS

11:16 AM

CASH BALANCES

06/20/2016

As of May 31, 2016

Accrual Basis

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKING	$ 161,973.15
10110 · LAIF CITY - 246	$ 15,654.73
10102 · RESERVE FUND	$ 87,066.08
10180 · DEV - MONTEREY PENINSULA PARTNE	$ 58,940.41
Total Checking/Savings	$ 323,634.37
Total Current Assets	$ 323,634.37
TOTAL ASSETS	$ 323,634.37

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

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

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

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

	July '14 - May '15	Budget	% of Budget
40700 · OTHER AGENCY REVENUE			
40600 · INTEREST EARNED	389.03	100.00	389%
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 · HOPTR	1,107.46	1,200.00	92%
40740 · VEHICLE LICENSE COLLECTION	682.36	800.00	85%
40750 · PROP 172	12,648.35	10,000.00	126%
40760 · GRANTS	45,440.71	8,000.00	568%
40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
40780 · POLICE GRANTS OTHER AGENCIES	2,379.46		100%
Total 40700 · OTHER AGENCY REVENUE	62,647.37	25,600.00	245%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	11,515.00	12,500.00	92%
40810 · MAPS/PUBLICATIONS	3.15	250.00	1%
40815 · RENTAL INCOME FORMER GOLF RANGE	2,900.00	5,000.00	58%
40820 · POLICE REPORTS	1,205.00	1,200.00	100%
40825 · PROPERTY INSPECTIONS	3,600.00	3,000.00	120%
40830 · POLICE SERVICES	13,400.00	6,000.00	223%
40835 · PUBLIC EVENTS	31,750.00	65,000.00	49%
40840 · MISCELLANEOUS SERVICES	13,005.19	6,500.00	200%
40846 · ALARM - FALSE ALARM FIRE	1,400.00		100%
40850 · PD DONATIONS	1,596.87	5,000.00	32%
Total 40800 · CURRENT SERVICES	80,375.21	104,450.00	77%
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	5,515.00	5,200.00	106%
40920 · RV RENTAL PARKS	29,125.00	31,000.00	94%
40900 · PARKS/RECREATION - Other	(100.00)		
Total 40900 · PARKS/RECREATION	34,540.00	36,200.00	95%
41000 · OTHER			
41010 · GAS TAX 2103	14,580.04	15,000.00	97%
41020 · GAS TAX 2105	8,143.44	6,000.00	136%
41030 · GAS TAX 2106	7,434.84	6,250.00	119%
41040 · GAS TAX 2107	10,284.59	9,000.00	114%
41050 · GAS TAX 2107.5	2,000.00	1,000.00	200%
Total 41000 · OTHER	42,442.91	37,250.00	114%
Total Income	1,833,726.91	1,995,300.00	92%

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

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

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

	July '14 - May '15	Budget	% of Budget
60588 · ELECTIONS	3,535.99		
60500 · UTILITIES & SERVICES - Other	150.33		100%
Total 60500 · UTILITIES & SERVICES	137,691.85	166,650.00	83%
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	8,277.56	12,000.00	69%
60610 · OTHER PERMITS PW/ENGNR	1,200.00	5,000.00	24%
60620 · LIABILITY/PROP NON-DPT	32,486.50	38,045.00	85%
60625 · CONTRACTUAL AUDIT	42,036.15	30,000.00	140%
60635 · DATA PROCESSING	6,402.30	5,000.00	128%
60640 · CONTRACTUAL SVCS PLANNING	14,003.78	12,500.00	112%
60650 · CONTRACTUAL SVCS - LEGAL	29,586.75	25,000.00	118%
60655 · CONTRL RETAINER LEGAL	20,519.38	15,000.00	137%
60660 · JANITORIAL FUND	3,300.00	3,500.00	94%
60665 · RADIO DISPATCH POLICE	54,704.77	47,000.00	116%
60670 · COMM HUM SERV NON-DEPT	3,300.00	3,200.00	103%
Total 60600 · OUTSIDE SERVICES	215,817.19	196,245.00	110%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	1,375.00	1,000.00	138%
60720 · AUTO OPS - FUEL	23,489.62	22,000.00	107%
60730 · AUTO REPAIR/MAINTENANCE	11,299.82	9,000.00	126%
60740 · AUTO LEASE PAYMENTS	15,137.69	14,800.00	102%
Total 60700 · AUTO OPERATION	51,302.13	46,800.00	110%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	157,500.00	120,000.00	131%
60820 · ANIMAL REGULATION FIRE	5,886.00	3,500.00	168%
60830 · FUND JAIL & PRISONER	1,279.00	1,000.00	128%
60840 · ACJIS SYSTEM POLICE	6,070.90	4,000.00	152%
Total 60800 · POLICE AND FIRE	170,735.90	128,500.00	133%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	16,366.16	13,000.00	126%
60920 · STORM WATER PROJECT - PHASE 4	19,295.11	8,000.00	241%
60930 · S.M.I.P.	155.43	150.00	104%
60940 · SB 1473	45.90		100%
Total 60900 · STREETS & STORM WATER	35,862.60	21,150.00	170%
69800 · Uncategorized Expenses (Expenses not categorized elsewhere	75.00		
70100 · MISC EXPENSES			
70110 · RECONCILATION DISCREPENCIES	(65.00)		100%
Total 70100 · MISC EXPENSES	(65.00)		100%
Total Expense	2,083,609.27	1,998,785.00	104%
Total Revenue	**1,833,726.91**	**1,995,300.00**	**92%**
Total Expenditures	**2,083,609.27**	**1,998,785.00**	**104%**
Total Operating Revenue Less Expenditures this fiscal year to date	**(249,882.36)**	**(3,485.00)**	**-12%**
Other Income/Expense			
Other Income			
80200 · SALE OF ASSETS	1,350,970.83		100%
Total Other Income	**1,350,970.83**		**100%**

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

3:47 PM
06/17/2015
Accrual Basis

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKING	143,424.30
10101 · Cash Allocation to SRFs	(41,107.00)
10110 · LAIF CITY - 246	15,606.62
10180 · DEV - MONTEREY PENINSULA PARTNE	66,665.41
10200D0 · Cash - Gas Tax	41,107.00
Total Checking/Savings	225,696.33
Total Current Assets	225,696.33
TOTAL ASSETS	**225,696.33**

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

June 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 May 1, 2016 through May 31, 2016.

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

Incident #	
16-1050	16-1180
16-1065	16-1203
16-1091	16-1210
16-1108	16-1213
16-1122	16-1219
16-1127	16-1232
16-1137	16-1265
16-1157	

There are a total of fifteen (15) fire calls for the month of May. If you have any questions, please contact me.

Sincerely,

Melissa Failauga
Office Assistant
CC: File

SEASIDE FIRE DEPARTMENT
City of Del Rey Oaks - Response Report

Incident	Alarm Date	Alarm Time	Arrival Time	Response Time	Street	Alarm Type	Incident Type	District
16-1050	5/3/2016	17:43:51	17:56:28	0:12:37	ROSITA	3	321	29
16-1065	5/5/2016	9:13:04	9:18:45	0:05:41	ARLINGTON	3	321	29
16-1091	5/9/2016	8:30:47	8:36:06	0:05:19	GREENOCK	3	321	29
16-1108	5/12/2016	3:14:30	3:23:00	0:08:30	ARLINGTON	3	321	29
16-1122	5/13/2016	21:46:58	21:50:44	0:03:46	CANYON DEL REY	3	445	29
16-1127	5/14/2016	16:48:37	16:54:29	0:05:52	ADAIR	3	321	29
16-1137	5/15/2016	19:52:10	19:57:34	0:05:24	WORK	3	321	29
16-1157	5/17/2016	17:58:51	18:03:26	0:04:35	CANYON DEL REY	3	321	29
16-1180	5/20/2016	13:20:01	13:42:30	0:22:29	ANGELUS	3	321	29
16-1203	5/23/2016	14:23:02	14:28:15	0:05:13	QUENDALE	3	321	29
16-1210	5/24/2016	14:34:32	14:39:23	0:04:51	CANYON DEL REY	3	321	29
16-1213	5/25/2016	7:26:11	7:33:39	0:07:28	ARLINGTON	3	321	29
16-1219	5/25/2016	18:12:54	18:19:17	0:06:23	ROSITA	3	321	29
16-1232	5/27/2016	6:51:22	6:56:57	0:05:35	CANYON DEL REY	3	321	29
16-1265	5/31/2016	15:38:32	15:42:42	0:04:10	PORTOLA	3	321	29

Total Calls 15

LEGEND

CODE:	INCIDENT TYPE:
100-173	*FIRE*
200-251	*OVERPRESSURE*
300-381	*MEDICAL RESPONSE*
400-482	*HAZARDOUS CONDITION*
500-571	*SERVICE CALL*
600-672	*GOOD INTENT CALL*
700-751	*FALSE ALARM/FALSE CALL*
800-810	*SEVERE WEATHER*
900-911	*SPECIAL/CITIZEN COMPLAINT*

Total calls for fiscal year 15-16 = 173

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

ARRESTS:

		YEAR TO DATE
Felony Arrests	1	
Misdemeanor Arrests	3	
Warrant Arrests (OJ)		
TOTAL ARRESTS	**04**	**18**

REPORTS FILED:

16	**76**

BURGLARIES:

Residential		
Commercial		
From Locked Vehicle		
Other *STORAGE LOCKERS*		
TOTAL BURGLARIES	**00**	**12**

GRAND & PETTY THEFTS:

Residential	01	
Commercial		
Shoplifting	01	
From Motor Vehicle	01	
Other		
TOTAL THEFTS	**03**	**20**

CITATIONS ISSUED:

Traffic Citations Issued	33	
Parking Citations Issued		
Admin Citations Issued		
TOTAL CITATION ISSUED	33	**87**

ASSAULTS:

		YEAR TO DATE
Simple Assault	**01**	
Domestic Violence		
Weapon Involved	01	
TOTAL ASSAULTS	**02**	**02**

TRAFFIC ACCIDENTS:

Non-Injury Accidents	01	
Injury Accidents	**01**	
TOTAL ACCIDENTS	**02**	**09**

TOWED & STORED VEHICLES:

03	**03**

ALARMS:

Residential		
Commercial		
TOTAL ALARMS	**00**	**00**

DUI ENFORCEMENT:

02	**06**

CITY OF DEL REY OAKS

ORDINANCE NO. 284 (2016)

AN ORDINANCE OF DEL REY OAKS AMENDING THE ZONING CODE CHAPTER 17.32, WITHOUT ALTERATION, AND CONISISTENT WITH THE ADOPTION OF THE MONUMENT RV RESORT INITIATIVE

THE CITY COUNCIL OF THE CITY OF DEL REY OAKS HEREBY ORDAINS AS FOLLOWS:

SECTION I: Chapter 17.32 of the Del Rey Oaks Municipal Code is hereby amended to read as follows:

Chapter 17.32

VISITOR COMMERCIAL OVERLAY ZONE

Sections:

17.32.010 Description and purpose of visitor commercial overlay district.

17.32.020 Definitions.

17.32.030 Permitted principal uses.

17.32.040 Conditional uses.

17.32.050 Accessory uses permitted

17.32.060 Performance standards.

17.32.070 Cessation of land use – use permits.

17.32.010 Description and purpose of visitor commercial overlay district.

This overlay district is to provide for the establishment and control of visitor accommodation and recreation oriented uses within the City and to specify property development standards for such uses (Prior code § 11-205-B-6(1)).

17.32.020 Definitions.

For the purposes of this chapter, the following definitions shall apply:
"Accessory use" means a use customarily, incidental, related and subordinate to the principal use of the property.
"Auxiliary use" means a use that is auxiliary in nature to the principal use of the property.
"Inn" or "resort/conference hotel" means an all suites hotel located on parcel of not less than ten acres in area, providing no outside entrances for non-hotel business purposes and using no streets for non-hotel business or business displays (Prior code § 11-205-B-6(7)).

17.32.030 Permitted principal uses.

In the visitor commercial overlay district, the following principal uses are permitted:

A. Recreational Vehicle (RV) parks and other recreational related activities and uses;
B. Park models and similar uses
C. Clubhouses, gathering places, social halls, and lodges;
D. All principally permitted uses in the C-1 district;
E. Auxiliary uses to recreational vehicle parks, other recreational related activities and uses and clubhouse, gathering places, social halls, and lodge uses.

17.32.040 Conditional Uses.

In the visitor commercial overlay district, the following uses are permitted subject to obtaining a use permit:

A. Inn or resort/conference hotel;
B. Auxiliary uses to inn or resort/conference hotels (that are listed as permitted or conditional uses in the C-1 district, including restaurants, cocktail lounges, and assembly rooms) (Prior code § 11 205-B-6(2)).

17.32.050 Accessory uses permitted.

In the visitor commercial overlay zone, accessory uses and buildings customarily appurtenant to a permitted or conditionally permitted use are permitted.

17.32.060 Performance standards.

In the visitor commercial overlay districts, the following performance standards are required:

A. Occupancy shall not be permitted nor established for a period in excess of thirty (30) consecutive days, unless a longer occupancy is allowed by the Municipal Code or the City Council issues a use permit to extend the occupancy limit.
B. The property development standards in the C-1 zone (Section 17.24.040 of the Municipal Code) do not apply, unless otherwise specified in this Chapter 17.32.
C. The other required conditions in the C-1 zone (Section 17.24.050 of the Municipal Code) apply, with the exception that uses may be conducted either inside or outside of a building, or both; the surface material used for access, parking, and lodging areas may be other than asphalt concrete or portland cement so long as such surface materials are consistent with best management practices (BMPs) and subject to approval of the city engineer, and underground utilities are required and not subject to variance or city council approval, but approval by the city engineer.
D. Parking. With the exception of recreation oriented and clubhouse-type uses, parking shall be as required by Section 17.24.040, with fifty (50) percent reduction of parking required for auxiliary uses that primarily serve guests within hotel. Parking for recreation oriented and clubhouse-type uses shall be subject to the approval of the city manager.

17.32.070 Cessation of land use – use permits.

Upon cessation of a land use conducted under the provisions of a use permit, for a period of six consecutive months, the City Council may initiate proceedings to terminate the use permit.

17.32.080 Prohibited Uses

Card rooms and casinos are prohibited uses within this overlay zone and on former Fort Ord lands.

SECTION II. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional and invalid, such decision shall not affect the validity of the remaining portion of this ordinance. They City Council hereby declares that it would have passed this ordinance and every section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentence, clause or phrases be declared unconstitutional or invalid.

SECTION III. Effective date. This ordinance shall become effective thirty (30) days after the date of its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Del Rey Oaks held on this_____day of _____2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

_____

JERRY EDELEN, MAYOR

ATTEST:

_____

DANIEL DAWSON, CITY CLERK

Resolution 2016-09

City of Del Rey Oaks
FY2016-17 Budget

	Budget	Actual	Proposed
	FY 2015-16	*FY 2015-16*	FY 2016-17
Revenue			
40110 · P/T-SECURED	$ 365,000	$ 393,047	$ 400,000
40120 · P/T-UNSECURED	$ 14,000	$ 14,810	$ 15,000
40130 · P/T-PRIOR SECURED	$ 4,000	$ 145	$ 250
40150 · P/T-UNITARY TAX	$ 6,500	$ 7,322	$ 7,500
40160 · P/T-SB813	$ 6,000	$ 7,890	$ 8,000
40170 · PROPERTY TAX - VLF	$ 120,000	$ 130,170	$ 130,000
40180 · P/T-INT/PENAL	$ 200	$ 316	$ 300
40190 · P/T - ADMINISTRATIVE FEE	$ (5,000)	$ (5,000)	$ (5,000)
TOTAL PROPERTY TAXES	$ 510,700	$ 548,700	$ 556,050
40210 · SALES TAX	$ 295,000	$ 287,465	$ 325,000
40220 · Sales Tax - Add On	$ 580,000	$ 704,731	$ 750,000
40230 · SALES TAX IN LIEU - 3-FLIP	$ 74,000	$ 23,376	$ 20,000
40240 · COP MONIES	$ 100,000	$ 100,000	$ 100,000
40250 · PROPERTY TRANSFER TAX	$ 4,500	$ 5,569	$ 6,000
40260 · GAS FRANCHISES	$ 4,500	$ 4,525	$ 4,500
40265 · ELECTRIC FRANCHISES	$ 17,000	$ 17,053	$ 17,500
40270 · GARBAGE FRANCHISES	$ 75,000	$ 73,123	$ 86,000
40275 · CABLE TV FRANCHISES	$ 30,000	$ 25,723	$ 30,000
40280 · WATER FRANCHISES	$ 13,000	$ 12,310	$ 14,000
40290 · SEWER IMPACT	$ 12,000	$ 12,000	$ 12,000
TOTAL OTHER TAXES	$ 1,205,000	$ 1,265,875	$ 1,365,000
40310 · BUSINESS LICENSES	$ 180,000.00	$ 233,000.00	$ 235,000.00
40320 · BUILDING PERMITS	$ 18,000.00	$ 21,655.00	$ 30,000.00
40330 · PLAN CHECK FEES	$ 10,000.00	$ 12,094.00	$ 14,000.00
40340 · STREET OPENING PERMITS FEES	$ 2,000.00	$ 1,225.00	$ 2,500.00
40350 · PLUMBING PERMITS	$ 1,500.00	$ 970.00	$ 1,500.00
40360 · ELECTRICAL PERMITS	$ 1,000.00	$ 625.00	$ 1,500.00
40370 · ENVIRON ASSESS FEES/PERMIT	$ -	$ -	$ -
40390 · OTHER LICENSES/PERMITS	$ 600.00	$ 418.00	$ 500.00
TOTAL LICENSES & PERMITS	$ 213,100.00	$ 269,987.00	$ 285,000.00
40510 · VEHICLE CODE FINES	$ 14,000.00	$ 8,464.00	$ 10,000.00
TOTAL FINES & FORFEITURES	$ 14,000.00	$ 8,464.00	$ 10,000.00

City of Del Rey Oaks
FY2016-17 Budget

	Budget	Actual	Proposed
40600 · INTEREST EARNED	$ 100.00	$ 27.00	$ 50.00
OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)	$ 1,000.00	$ -	$ 500.00
40730 · HOPTR	$ 1,200.00	$ 1,126.00	$ 1,200.00
40740 · VEHICLE LICENSE COLLECTION	$ 800.00	$ -	$ 500.00
40750 · PROP 172	$ 10,000.00	$ 10,489.00	$ 10,000.00
40760 · GRANTS	$ 75,000.00	$ 64,079.00	$ 65,000.00
40770 · TRAFFIC CONGESTION RELIEF-AB438	$ 4,500.00	$ 2,500.00	$ 2,500.00
TOTAL OTHER AGENCY REVENUE	$ 92,500.00	$ 78,221.00	$ 79,700.00
40805 · USE PERMITS	$ 12,500.00	$ 14,995.00	$ 14,000.00
40810 · MAPS/PUBLICATIONS	$ 250.00	$ 182.00	$ 250.00
40815 · RENTAL INCOME	$ 36,000.00	$ 36,300.00	$ 36,000.00
40820 · POLICE REPORTS	$ 1,200.00	$ 880.00	$ 1,200.00
40825 · PROPERTY INSPECTIONS	$ 3,000.00	$ 2,400.00	$ 3,000.00
40830 · POLICE SERVICES	$ 13,000.00	$ 2,000.00	$ 5,000.00
40835 · PUBLIC EVENTS	$ 45,000.00	$ 34,500.00	$ 35,000.00
40840 · MISCELLANEOUS SERVICES	$ 9,000.00	$ 13,029.00	$ 12,500.00
40850 · PD DONATIONS	$ 50,000.00	$ 55,000.00	$ 25,000.00
TOTAL CURRENT SERVICES	$ 169,950.00	$ 159,286.00	$ 131,950.00
40910 · PARK RENTAL	$ 5,500.00	$ 9,901.00	$ 11,000.00
40920 · RV RENTAL PARKS	$ 31,000.00	$ 31,000.00	$ 31,000.00
TOTAL PARKS/RECREATION	$ 36,500.00	$ 40,901.00	$ 42,000.00
41010 · GAS TAX 2103	$ 15,000.00	$ 13,319.00	$ 15,000.00
41020 · GAS TAX 2105	$ 8,000.00	$ 9,346.00	$ 8,500.00
41030 · GAS TAX 2106	$ 7,500.00	$ 8,713.00	$ 8,000.00
41040 · GAS TAX 2107	$ 10,000.00	$ 12,187.00	$ 11,000.00
41050 · GAS TAX 2107.5	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL GAS TAXES	$ 42,500.00	$ 45,565.00	$ 44,500.00
Total Operating Revenues	**$ 2,284,250.00**	**$ 2,417,026.00**	**$ 2,514,250.00**

City of Del Rey Oaks
FY2016-17 Budget

	Budget	Actual	Proposed
Expense			
60105 · SALARIES	$ 892,100.00	$ 906,344.00	$ 950,000.00
60110 · OVERTIME	$ 8,000.00	$ 35,828.00	$ 15,000.00
60115 · COUNCIL MEMBER STIPEND	$ 6,000.00	$ 6,000.00	$ 6,000.00
60120 · RESERVES SALARY	$ 10,000.00	$ 15,755.00	$ 12,000.00
60125 · PERS	$ 155,000.00	$ 235,889.00	$ 250,000.00
60130 · MEDICARE	$ 15,000.00	$ 15,000.00	$ 15,000.00
60135 · DENTAL EXPENSE	$ 20,000.00	$ 19,876.00	$ 20,000.00
60140 · HEALTH INS	$ 160,000.00	$ 168,988.00	$ 175,000.00
60145 · VISION INS	$ 2,000.00	$ 1,387.00	$ 1,500.00
60150 · WORKERS COMP	$ 185,300.00	$ 145,000.00	$ 110,000.00
60155 · WELLNESS INCENTIVE	$ 8,000.00	$ 8,037.00	$ 8,000.00
60160 · UNIFORM ALLOWANCE	$ 5,500.00	$ 5,500.00	$ 5,500.00
TOTAL SALARIES & BENEFITS	$ 1,466,900.00	$ 1,563,604.00	$ 1,568,000.00
60200 · PAYROLL EXPENSE	$ 3,000.00	$ 5,129.00	$ 5,000.00
60300 · BANK SERVICE CHARGES	$ 2,000.00	$ 2,428.00	$ 2,500.00
60410 · MATERIALS/SUPPLY	$ 34,000.00	$ 40,270.00	$ 45,000.00
60430 · OFFICE SUPPLIES	$ 15,000.00	$ 17,971.00	$ 20,000.00
60440 · SPECIAL SUPPLY POLICE	$ 40,000.00	$ 42,924.00	$ 35,000.00
TOTAL SUPPLIES	$ 89,000.00	$ 108,722.00	$ 107,500.00
60505 · REPAIR/MAINTENANCE	$ 40,000.00	$ 105,138.00	$ 85,000.00
60510 · STREET SWEEPING	$ 27,000.00	$ 25,000.00	$ 25,000.00
60515 · GABILAN CREW	$ 7,500.00	$ 10,344.00	$ 15,000.00
60520 · UTILITIES/PGE	$ 12,000.00	$ 9,788.00	$ 15,000.00
60525 · UTILITIES/WATER	$ 7,000.00	$ 5,122.00	$ 7,500.00
60530 · TELEPHONE / INTERNET	$ 9,500.00	$ 9,331.00	$ 9,500.00
60535 · WEBSITE DESIGN & MAINTENANCE	$ 4,500.00	$ 2,789.00	$ 5,000.00
60540 · POSTAGE / SHIPPING	$ 2,500.00	$ 2,885.00	$ 3,000.00
60545 · TRAVEL/CONFERENCE	$ 15,000.00	$ 5,515.00	$ 10,000.00
60550 · MEMBER/DUES/CONTRIBUTIONS	$ 52,000.00	$ 33,158.00	$ 52,000.00
60555 · AD/PROMOTION CITY CNCL	$ 7,500.00	$ 1,250.00	$ 7,500.00
60560 · LEGAL ADVERT NON-DEPT	$ 1,000.00	$ 863.00	$ 1,000.00
60565 · BOOK/PERIODICAL	$ 150.00	$ 361.00	$ 450.00
60570 · MEETING CITY CNCL	$ 6,500.00	$ 9,434.00	$ 10,000.00
TOTAL MISCELLANEOUS	$ 192,150.00	$ 220,978.00	$ 245,950.00
60605 · TRAINING POLICE	$ 9,000.00	$ 8,657.00	$ 10,000.00
60610 · OTHER PERMITS PW/ENGNR	$ 1,200.00	$ 1,150.00	$ 1,200.00
60620 · LIABILITY/PROP NON-DPT	$ 38,045.00	$ 41,500.00	$ 32,000.00
60625 · CONTRACTUAL AUDIT	$ 30,000.00	$ 25,000.00	$ 30,000.00
60635 · DATA PROCESSING	$ 5,000.00	$ 11,085.00	$ 8,000.00

City of Del Rey Oaks
FY2016-17 Budget

	Budget	*Actual*	Proposed
60640 · CONTRACTUAL SVCS PLANNING / ENG	$ 14,000.00	$ 10,035.00	$ 12,000.00
60650 · CONTRACTUAL SVCS - LEGAL	$ 10,000.00	$ 425.00	$ 10,000.00
60655 · CONTRL RETAINER LEGAL	$ 20,000.00	$ 12,951.00	$ 25,000.00
60660 · JANITORIAL FUND	$ 3,500.00	$ 3,135.00	$ 5,000.00
60665 · RADIO DISPATCH POLICE	$ 52,000.00	$ 41,527.00	$ 48,000.00
60670 · COMM HUM SERV NON-DEPT	$ 3,200.00	$ 3,382.00	$ 3,400.00
TOTAL OUTSIDE SERVICES	$ 185,945.00	$ 158,847.00	$ 184,600.00
60710 · AUTO OPS - SUPPLIES / EQUIP	$ 2,500.00	$ 13,303.00	$ 10,000.00
60720 · AUTO OPS - FUEL	$ 28,000.00	$ 20,271.00	$ 30,000.00
60730 · AUTO REPAIR/MAINTENANCE	$ 10,000.00	$ 20,049.00	$ 10,000.00
60740 - Auto Lease Payments	$ 7,500.00	$ 11,553.00	$ 20,000.00
TOTAL AUTOS	$ 48,000.00	$ 65,176.00	$ 70,000.00
60810 · FIRE SEASIDE	$ 160,000.00	$ 160,000.00	$ 195,000.00
60820 · ANIMAL REGULATION FIRE	$ 3,500.00	$ 129.00	$ 200.00
60830 · FUND JAIL & PRISONER	$ 1,200.00	$ 285.00	$ 500.00
60840 · ACJIS SYSTEM POLICE	$ 6,100.00	$ 3,360.00	$ 4,500.00
TOTAL FIRE/Police Misc.	$ 170,800.00	$ 163,774.00	$ 200,200.00
60910 · STREET LIGHTING	$ 13,000.00	$ 19,523.00	$ 12,000.00
60920 · STORM WATER PROJECT - PHASE 4	$ 20,000.00	$ 20,975.00	$ 22,000.00
60930 · S.M.I.P.	$ 150.00	$ 103.00	$ 100.00
TOTAL Street and Storm Water	$ 33,150.00	$ 40,601.00	$ 34,100.00
Total Operating Expenses	$ 2,190,945.00	$ 2,329,259.00	$ 2,417,850.00
Total Revenue Less Expenses	$ 93,305.00	$ 87,767.00	$ 96,400.00

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

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

SIGNED:

_____

Jerry B. Edelen, Mayor

ATTEST:

_____

Daniel J. Dawson, City Clerk

RESOLUTION NO. 2016-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2016-2017 PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION

-oOo-

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that said appropriation limit for fiscal year 2016-2017 shall be and is hereby set in the amount of $3,929,202.76 for said fiscal year.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2016 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Jerry B. Edelen, Mayor

ATTEST:

_____
Daniel Dawson, City Clerk

CITY OF DEL REY OAKS
APPROPRIATIONS LIMIT WORKSHEET FOR FY 2016-17

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	$3,695,696.46	Prior Year
B. ADJUSTMENT FACTORS		
1. Populations	1.009	State Dept of Finance
2. Inflation	1.0537	State Dept of Finance
	1.0632	(B1*B2)
Total Adjustment %	0.0632	(B1*B2-1)
C. ANNUAL ADJUSTMENT	$233,506.30	(B*A)
D. OTHER ADJUSTMENTS:		
Lost Responsibility (-)	0	
Transfer to private (-)	0	
Transfer to fees (-)	0	
Assumed Responsibility (+)	0	
Sub-total	0	
E. TOTAL ADJUSTMENTS	$233,506.30	(C+D)
F. THIS YEAR'S LIMIT	$3,929,202.76	(A+E)

RESOLUTION NO. 2016-11

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

-oOo-

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 28, 2016 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Jerry B. Edelen, Mayor

ATTEST:

_____
Daniel Dawson, City Clerk

RESOLUTION NO. 2016-12

A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING A PROMOTION FUND FOR THE FISCAL YEAR 2016-2017

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows: That for the promotion and advertising of the City for the fiscal year 2016-2017 there is appropriated the sum of $1,500.00, payable at the monthly rate of $125.00, which shall be paid to the Mayor, for his discretionary use, as other claims are paid by the City. Said sum shall be paid monthly without itemization. Said sum shall be charged to the Advertising and Promotion Funds of said City.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____

Jerry B. Edelen, Mayor

ATTEST:

_____

Daniel Dawson, City Clerk

RESOLUTION NO. 2016-13
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
SALARIES FOR THE FISCAL YEAR 2016-2017

BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows:
That for the fiscal year 2016-2017, commencing July 1, 2016 the following salary plan is adopted.

TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Assistant to the City Manager	6,102.10	6,402.04	6,726.98	7,063.88	7,418.16
BI-WEEKLY	2,816.55	2,957.70	3,104.64	3,260.00	3,423.78
HOURLY RATE	35.21	36.97	38.81	40.75	42.80
Deputy City Clerk	4,886.03	5,132.72	5,389.19	5,389.19	5,941.26
BI-WEEKLY	2,255.01	2,369.12	2,487.57	2,611.46	2,741.87
HOURLY RATE	28.19	29.61	31.09	32.65	34.28
Police Sergeant	6,102.10	6,402.04	6,726.98	7,063.88	7,418.16
BI-WEEKLY	2,816.55	2,957.70	3,104.64	3,260.00	3,423.78
HOURLY RATE	35.21	36.97	38.81	40.75	42.80
Police Officer	4,779.53	5,020.79	5,270.74	5,534.82	5,813.03
BI-WEEKLY	2,206.16	2,317.29	2,432.62	2,554.28	2,682.78
HOURLY RATE	27.58	28.96	30.41	31.93	33.54
Chief of Police	Per Contract				11,410.88
BI-WEEKLY					5,266.56
HOURLY RATE					65.83
City Manager	Per Contract				14,630.07
BI-WEEKLY					6,752.34
HOURLY RATE					84.40
Public Works Employee 1	4,020.98	4,222.02	4,436.11	4,657.81	4,888.20
BI-WEEKLY	1,855.93	1,948.63	2,047.63	2,149.81	2,256.19
HOURLY RATE	23.20	24.35	25.59	26.88	28.20
Temporary/Part Time Employees					
BI-WEEKLY	Up to this amount, at the discretion of the City Manager				N/A
HOURLY RATE					50.00

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

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

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

Daniel Dawson, City Clerk

RESOLUTION NO. 2016-14

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

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks that attached Exhibit A Planning and Related Fee Schedule for subdivisions, planning and other related services furnished by the City, is hereby adopted, effective July 1, 2016;

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 28, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS:

_____
Jerry B. Edelen, Mayor

ATTEST:

_____
Daniel J. Dawson, City Clerk

Resolution 2016-14
Establishing Certain Fees for Fiscal Year 2016-17

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

CITY OF DEL REY OAKS FEE SCHEDULE			FEE
Zoning Permits			
R-1 District			$100
D District (Condo.)			$100
Hotel/motel/multi-family			$200
	1-7 units		$925
	8-36 units		$125/unit
	>36 units		Negotiated fee for cost of service
Commercial & Industrial			
	<15,000 sf		$500+140 K/sf
	>15,000		Negotiated fee for cost of service
Additional meetings			$400
Reclassification or Rezoning			
	Major text	(alterations of existing sections	$1,500 Deposit/cost of service
	Minor text	(addition of new section)	$1,000/1st section charged+$300 for each additional section
Standard Subdivision Map			
	Tentative		$1,800 + $100/lot
	Exceptions		$700/lot w/exceptions
	Minor		$1,600
	Exceptions		$700/lot w/exceptions
	Additional meetings for minor text amendments		$120
Final Map			
	Processing		$750 + $60/lot
	Parcel Map		$600 per map
	Lot Line Adjustment		$1,000
General Plan Amendment			
	Minor Text	(alterations of existing sections)	$1,000
	Major Text	(addition of new sections)	$1,000 deposit/Cost of services
Map			Cost of service
Printed Material			
	Agenda Packet Servie Per Year		$180
	Copies		$0.50 per page
	R-1 Guidelines		$10
	Commercial Guidelines		$10
	Sign Ordinance		$10
	Subdivision Ordinance		$10
	Zoning Ordinance Text		$15
	General Plan Text		$20

Development Agreement

Consultant fee, plus 30% of consultant fees to cover normal staff costs, plus 15% of consultant fee as a contingency fund to cover unanticipated costs, plus duplication. These fees shall be considered advances and should the actual cost be less than the fee advanced, the excess shall be returned to the applicant; should the actual cost be more than the fee advanced, the difference shall be paid by the applicant.

Applicant shall, in addition to those fees listed in this fee schedule, pay the actual cost of legal advertising.

It is the City policy and requirement that processing of development or planning projects be fully cost recoverable. Application fees are intended to reimburse the City for minimal costs incurred for the normal or routine amount of time necessary to process applicant's requests. If additional or other unusual time in required on a particular project, then the developer/applicant will be charged for these additional costs to the City, plus a 30% administrative overhead fee.

CITY OF DEL REY OAKS FEE SCHEDULE			FEE
SERVICES			
Reports			
	Accident Report		$25
	Police Report		$25
Police / Fire Fees			
Hazardous Materials / Fire Response fee/Traffic Accident - (Fire presence required)			$2,500
False Alarm / Fire Response / Fire Alarm - Sprinkler System (Fire presence required)			$2,500
Fingerprinting			$25 per card
Special Events			$125 per hour
Vehicle Repossession			$25
Vehicle Storage Release			$250
Citation Sign-Off			$25
VIN Verification			$25
Police Shoulder Patch Request			$20
False Police Alarm Fees			
	1st alarm within 60 days		No Charge
	2nd alarm within 60 days		$150
	Subsequent Alarms		$250
Duplication Fees			
Duplication of Audio Tape			$50 Each
Duplication of DVD (Council Meeting, Etc.)			$50 Each
Duplication of DVD / Police Photos			$50 Each
Enlargement of Photographs			City's cost
Returned Check Fee			
	Stop Payment/NSF		$35
Miscellanous Fees			
Maps			$5
Business License Application Fee			$25
Dog park annual registration fee (per dog) Payable January 1 of each year			$20 Resident/$30 Non-Resident/$2 day pass
SPCA Animal Fees			Actual Cost to City to be paid by owner
Park Barbeque Reservation Fees:			
	Residents:	Groups of 1 to 50	$50
		Groups of 51 to 100	$100
		Groups of 101 to 150	$150
	Non-Residents:	Groups of 1 to 50	$100
		Groups of 51 to 100	$150
		Groups of 101 to 150	$200
	Bounce House Permit		$50
Temporary Day Use Permit			$50
Old Town Hall Reservation Fees:			
	Resident :	First 3 hours (per hour)	$50
		Each additional hour	$25
		Cleaning Fee	$10
		Use Permit	$50
		Refundable Cleaning/Damage Deposit	$250
	Non-Resident:	First 3 hours (per hour)	$70
		Each additional hour	$25
		Cleaning Fee	$10
		Use Permit	$50
		Refundable Cleaning/Damage Deposit	$250
	Non-Profit:	First 3 hours (per hour)	$40
		Each additional hour	$15
		Cleaning Fee	$10
		Use Permit	$50
		Refundable Cleaning/Damage Deposit	$250
Recreational Vehicle Storage Facility (plus $5 key deposit)			
	Resident:		$85 per month
	Non-Resident:		$110 per month

RESOLUTION No. 2016-15

A RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

-o0o-

WHEREAS, the City of Del Rey Oaks requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2016-17.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fess or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, expect for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 28, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

_____
Jerry B. Edelen, Mayor

ATTEST:

_____
Daniel Dawson, City Clerk

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2016-17

GENERAL TAXES:

TRANSACTIONS AND USE TAX (1 cent)
TRANSACTIONS AND USE TAX (.5 cent)

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY RELATED FEES AND CHARGES:

RESOLUTION NO. 2016-16

A RESOLUTION CALLING AND PROVIDING FOR A GENERAL MUNICIPAL ELECTION INCLUDING THE MAYOR AND TWO CITY COUNCIL SEATS TO BE HELD IN THE CITY OF DEL REY OAKS ON TUESDAY, NOVEMBER 8, 2016

-oOo-

WHEREAS, pursuant to Elections Code §10200 *et seq*. it is necessary for the City Council of the City of Del Rey Oaks to call for an election to be held on November 8, 2016, for the purpose of electing successors to the terms of office of the Mayor and City Council members which will expire in 2016; and

WHEREAS, pursuant to Elections Code §13307 it is incumbent upon this City Council to determine who will pay the costs of the candidates' statements and to fix the maximum number of words to be submitted on said statements; and

WHEREAS, for the ease and convenience of the registered voters within this City, and in order to take advantage of any possible reduction in election costs, it is desirable that this City election be consolidated with any other election to be held on the same day.

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

1. A general municipal election is hereby ordered and will be held in the City of Del Rey Oaks on Tuesday, the 8th day of November, 2016.

2. At said election the voters shall elect a Mayor for a term of two (2) years, and two (2) City Council members for the term of four (4) years each.

3. Pursuant to Elections Code §13307 it is hereby determined that each candidate will pay the cost of that candidate's statement, and that said statements shall not exceed two hundred (200) words in length.

4. The Registrar of Voters is hereby authorized to bill each candidate in advance for the cost associated with printing his or her candidate's statement. If by the close of the nominating period a candidate has failed to meet this advanced billing, said candidate's statement will not be printed for distribution with the sample ballot.

5. Pursuant to Elections Code §15260, if this election is to be conducted using a voting machine system, the City Council hereby designates the Monterey County Courthouse in Salinas as the central counting place.

6. Pursuant to Elections Code §10262, the City Council shall meet no later than the third Friday following presentation of the returns to canvass the returns and to install the newly elected officers.

7. The City Clerk is hereby authorized and directed to contract with the County Registrar of Voters for the administration of the election.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 28, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Jerry B. Edelen, Mayor

ATTEST:

_____
Daniel J. Dawson, City Clerk

SERVICE AGREEMENT FOR THE PROVISION OF ELECTION

SERVICES BETWEEN The City of Del Rey Oaks AND
City

MONTEREY COUNTY REGISTRAR OF VOTERS
Election Date

This Agreement, entered into this 28th day of June 2016, by and between

The City of Del Rey Oaks and Monterey County Registrar of Voters (hereinafter referred to as
City

Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the purpose of conducting an election hereinafter described for the City of Del Rey Oaks
City
(hereinafter referred to as the City);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

SERVICES TO BE PERFORMED BY THE CITY:

1) No later than the 88th day prior to the election the City shall submit a resolution requesting the Registrar of Voters for Monterey County to conduct an election for the City on November 8th, 2016 , and requesting election related services of the Registrar of Voters.

2) The City shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the offices to be voted on, and/or the Notice to File Arguments for or against any measure.

3) The City shall submit to the Registrar of Voters in writing the exact number of offices to be voted on and the names and ballot designations of the candidates for those offices, and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 are applicable.

4) The City shall prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, candidates' statements of qualifications, ballot measure, tax rate statements impartial analysis, arguments for or against and rebuttals thereto. The last day for the

submission of primary arguments (300 words) shall be no later than 08/12/2016. The last day for the submission of rebuttal arguments (250 words) and impartial analysis shall be no later than 08/25/2016.

5) The City shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for the Candidates and Measures no later than 08/29/ 2016.

SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:

1) The Registrar of Voters shall select and contract with the sample and official ballot printer(s) on behalf of the City.

2) The Registrar of Voters shall prepare and deliver to the printer the official ballot information.

3) The Registrar of Voters shall issue, receive and process all ballots on behalf of the City matters.

4) The Registrar of Voters shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.

5) The Registrar of Voters shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the City regarding the City matters.

6) The Registrar of Voters shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the City's Election Official other than those described under "Services to be Performed by the City".

TERMS:

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on **November 8, 2016.**

In the event the Registrar of Voters is unable to perform services required under this Agreement, as a result of employer/employee relation conditions, vendor conditions or other conditions beyond the control of the Registrar of Voters, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar of Voters may terminate this agreement after giving 72 hours written notice and the Registrar of Voters will be relieved of all obligations.

This agreement can be mutually terminated upon a 30 days' advance written notice.

CONSIDERATION:

In consideration of the performance of services and supplies provided by the Registrar of Voters, the City shall pay to the Registrar of Voters a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of City. In the event that this Agreement is terminated prematurely, the City shall pay to the Registrar a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The City shall make payment within 30 days of receipt of invoice from Registrar of Voters.

CITY:

Signature: _____ Date: _____

Print Name: Daniel J. Dawson

Title: City Manager

COUNTY:

Signature: _____ Date: _____

Print Name: _____

Title: _____

RESOLUTION No. 2016-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS
APPROVING MAXIMUM RATES TO BE CHARGED BY GREENWASTE RECOVERY EFFECTIVE JULY 1, 2016
FOR COLLECTION OF FRANCHISED SOLID WASTE, RECYCLING, AND ORGANICS

WHEREAS, the City of Del Rey Oaks (City) entered into a franchise agreement with GreenWaste Recovery, Inc. (GWR) on June 24, 2014 for solid waste, recycling, and organics collection services for the period of May 1, 2015 through June 30, 2030; and,

WHEREAS, Section 8.2 of the franchise agreement requires and Exhibit E1 to the franchise agreement describes the process for an annual inflationary adjustment to maximum customer rates on July 1 of each year, based on agreed-upon cost indices, changes in tipping fees at the Monterey Regional Waste Management District, and the actual tonnage of materials collected by GWR; and,

WHEREAS, the application of the formulas required by the franchise agreement result in different rate increases for each and every service level; and,

WHEREAS, consistent with the provisions of Section 8.2.C of the franchise agreement, both the City and GWR have agreed on an alternative approach that adjusts rates by the same percentage for all customers thereby preserving the current relationship and structure of the rates to one another; and,

WHEREAS, City staff has reviewed GWR's initial calculation of the rate adjustments and finds the calculations to be accurate and consistent with the methodology and requirements of the franchise agreement resulting in a 7.4% increase to all rates; and,

WHEREAS, the data provided to GWR for Roll-off Services during the RFP process was grossly overestimated and GWR realized 73.8% less Roll-off revenue in the first year of service and 29.6% less overall revenue than required; and,

WHEREAS, the City recognizes that a 29.6% revenue loss is unsustainable and GWR is entitled to call for a Cost-Based Rate Adjustment pursuant to Exhibit E2 of the Franchise Agreement, which would result in a one-time rate increase of 39.7% to cover the revenue loss, which would significantly impact residents and businesses; and,

WHEREAS, the City had not granted rate increases to the prior hauler since at least 2008 and if rates had been adjusted according to the Consumer Price Index since that time, rates would have been approximately 21% higher for all ratepayers when services under GWR commenced; and

NOW THEREFORE, the City Council of the City of Del Rey Oaks hereby approves a smoothed rate adjustment over the next four (4) years, that will not exceed 15% in any single year, to allow GWR to recover losses to its required revenue that will be calculated by subtracting the contractually required annual adjustment from the 15% not to exceed annual increase and the using the remaining percentage to smooth the 39.7% to determine all maximum rates authorized to be charged by GWR under the franchise agreement, effective July 1, 2016, 2017, 2018 and 2019 until the loss is recovered.

NOW THEREFORE, the City Council of the City of Del Rey Oaks hereby resolves to approve a total increase of 15% to the maximum rates authorized to be charged by GWR under the franchise agreement, effective July 1, 2016, for all single-family residential services, commercial solid waste, recycling, and organics

services, and roll-off services, an increase that result in rates remaining 5.34% lower than if they had been annually adjusted by the prior hauler since 2008.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks, California, this 28th day of June, 2016, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

_____
Mayor of the City of Del Rey Oaks

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

RATE ADJUSTMENT MEMO

From: Emily Finn, GreenWaste Recovery, Inc.

Date: April 27, 2016*

To: Sharon Friedrichsen (*Carmel*), Daniel Dawson (*Del Rey Oaks*), Layne Long (*Marina*), Jessica Kahn (*Pacific Grove*), Mike Niccum (*Pebble Beach Community Services District*), Charles Pooler (*Sand City*), Daphne Hodgson (*Seaside*)

Cc: Rob Hilton (*HF&H Consultants*), Jeff Lindenthall (*Monterey Regional Waste Management District*)

Subject: Annual Rate Adjustment – Alternative Calculation Methodologies for Consideration

After presenting the Year 1 rate adjustment to the Agencies, GreenWaste proposed to offer the Agencies two (2) alternative rate adjustment methodologies to address concerns about the current methodology of calculating rates pursuant to Exhibit E1 of the Franchise Agreement. The current methodology causes each rate in the rate schedule to adjust independently on an annual basis, which results in difficulty in messaging the rate increase and maintaining customers in an economically optimized service level combination.

The purpose of this memo is to provide the Agencies an overview of the situation in sufficient detail to assist the Agencies in the preparation of staff report(s) and provides:

1) An overview of the annual Multi-index Rate Based Adjustment, consistent with the current methodology in the Franchise Agreement.
2) An overview of the how the tonnage data collected provided by the previous hauler is causing an unusual adjustment in rates as each jurisdiction in operated as an independent entity.
3) A description of the outcome of the rate increases using the approved rate adjustment methodology
4) Two (2) alternative rate adjustment calculation methodologies for each Agencies' consideration.
5) The process required to move forward with implementing a new rate adjustment calculation methodology.

Multi-index Rate Adjustment (Exhibit E1)

Each service level rate in the Franchise Agreement rate schedule is comprised of:

Operating Component: This component represents GreenWaste's portion of the rate.

Disposal/Processing Component: This component represents the disposal and processing fees from the Monterey Regional Waste Management District and the processing credit from GreenWaste.

Fee Component: This component represents Agency fees, including Franchise Fees and any

other fees that are paid to the Agency.

The Multi-index Rate Adjustment prescribed in Exhibit E1 of the Franchise Agreements is an automatic annual adjustment. The annual rate adjustment is not subject to discretionary approval by the Agency, however the proposed rates are agendized for review by the Agencies to confirm the accuracy of the calculation methodology. The annual rate adjustment consists of adjusting each of the rate components as follows:

Operating Component Factor: The following components of GreenWaste's costs are automatically adjusted as follows:

- Labor Component: Labor costs from the prior year are adjusted by the annual percentage change in the Employment Cost Index (ECI)
- Fuel Component: GreenWaste's fuel costs from the prior year are adjusted by the actual volume of fuel purchased in the prior year and the annual percentage change in the Fuel Index
- Other Component: Non labor/fuel related costs from the prior year are adjusted by the annual percentage change of the Consumer Price Index (CPI)

Disposal/Processing Component: This component is automatically adjusted as a direct pass-through based on MRWMD fees and each Agency's prior year's tonnages by material type. For example:

- If Year 1 rates included 1,000 tons of Yard Trimmings at $30.00/ton, $30,000 (1,000 x $30/ton) would have been included in Year 1 rates to cover processing costs.
- If the actual tons of Yard Trimmings in Year 1 were 1,500 AND Year 2 processing fee increased to $35.00/ton, then the Processing costs for Year 2 Yard Trimmings would increase by $22,000 from $30,000 to $52,500 ($35.00/ton x 1,500 tons), resulting in a percentage change to the Year 2 processing component.

GWR is crediting rate-payers at $40.00/ton for recyclable materials, so the Recyclable Materials processing credit will adjust annually based on the prior year's tonnage from, with no change to the per ton rate.

Fee Component: This component is a direct pass through of Franchise and any other fees, calculated as a percent of the total rate by service level.

2015-2016: Baseline Year for Agency Tonnages

This first year's rate adjustment includes performing the above calculations. On average, the Operating Component (GreenWaste portion of the rate component) increased by 3.3%; when the Disposal/Processing and Fee Components are added, the net result varies by rate methodology used. Unique to Year 1 is the correcting for tonnage discrepancies between the data provided by the previous hauler and the actual tonnages collected within each jurisdiction - which may result in an unusual rate adjustment for these Year 2 rates to correct for the actual tonnages.

During the RFP process, all proposers were directed to use tonnages provided by the previous hauler that represented the total tonnage by material type collected in 2012 for each Agency.

Proposers then proposed the total cost to provide the requested services to each Agency without Agency-to-Agency subsidization. Year 1 rates were set based on the 2012 tonnage data as that was the best data available at the time.

After GreenWaste began providing services to each Agency and tracking actual tonnages from each Agency, it has been discovered that the tonnage data provided by the previous hauler was not representative of each Agency's actual tonnage. As a result of previous cross-routing between the jurisdictions on the Monterey Peninsula and with other jurisdictions serviced by the previous hauler, many jurisdiction's materials were mixed and the previous hauler allocated tonnages of cross-routed material to each jurisdiction. Now that GreenWaste is accurately tracking and allocating tonnages to each agency, the Year 2 rate adjustment must correct for these previously mis-allocated tonnages. The result is many of the Agencies are experiencing an unusual rate adjustment in Year 2 that is not likely to be be experienced in future years, excepting circumstances of growth in the Customer base in areas with future development planned. The table below illustrates the tonnage discrepancies that are impacting Year 2 rates.

Comparison: 2012 WMI Tons to 2015 GWR Tons								
2012 Allocated Tons (WMI) vs. 2015 Annualized Tons (GWR)	**Carmel-by-the-Sea**	**Del Rey Oaks**	**Marina**	**Pacific Grove**	**Pebble Beach CSD**	**Sand City**	**Seaside**	**TOTALS**
2012 Total Tonnage - WMI	8,937	1,532	13,383	13,919	8,713	1,639	22,615	70,739
2015 Total Tonnage - GWR	7,505	1,765	13,341	13,769	9,421	3,007	20,639	69,447
Variance: Over / (Under)	(1,432)	232	(42)	(150)	708	1,368	(1,976)	(1,292)

Year 2 Rate Adjustment – Current Methodology

Prior to April 1, 2016, GreenWaste provided each Agency, by way of HF&H Consultants, with the annual rate adjustment calculation following the detailed methodology described in Exhibit E1: Multi Index Rate Based Adjustment. Following confirmation on the accuracy of the calculations performed, HF&H provided the adjustments to each Agency for their review. The methodology described in Exhibit E1 results in each service level rate adjusting independently based on its rate components. This strategy was developed by HF&H during the RFP process following direction from the Agencies to minimize and/or eliminate rate subsidization. The outcome, however, results in each service level rate adjusting by a different percentage, which creates unanticipated problems including, but not limited to:

- ✓ Difficulty providing notice to ratepayers of the rate increase. Each service level's previous rate, percentage increase and new rate would need to be noticed.

- ✓ Difficulty explaining to ratepayers and the general public why each service level adjusted by a different percentage.
- ✓ Subjecting ratepayers to unstable economic savings year-over-year from right-sizing, wherein a customer may have right-sized their services to the least expensive combination of services to reduce their overall bill that may no longer be the least expensive combination following a rate increase.

After reviewing the proposed rates and better understanding the methodology described in Exhibit E1 of the Franchise Agreements, the Agencies collectively requested GreenWaste provide alternative rate adjustment calculation methodologies to offer a "smoothed" rate increase based on a weighted average of the percentage changes by service level.

Alternative Rate Adjustment Calculation Methodologies

The current rate adjustment calculation methodology includes five (5) steps to calculate the adjustment to the rate components descried above. GreenWaste worked with HF&H to add a sixth (6th) step to the approved rate adjustment methodology that would smooth the rates. GreenWaste completed and provided HF&H Consultants two (2) alternative additional "steps" to smooth the rate increase. HF&H has reviewed and concurs with the accuracy of the alternative methodologies proposed and the application of the calculation for each Agency. GreenWaste will be providing each Agency with the proposed rate schedule pursuant to the methodology required by Exhibit E1 and will also present the following two (2) alternatives for each Agency's consideration:

1) A single percentage increase for each jurisdiction that would apply to all rates across the entire rate base for that jurisdiction.
    a. This would result in all customer receiving the same percentage increase, regardless of their share of the overall business within each Agency. This single percentage increase would apply to residential, commercial and roll-off rates for all material types.
    b. While this option is the most straight-forward, it may result in increasing or exacerbating sector-to-sector subsidies.
2) A sector-specific uniform percentage increase for each jurisdiction that would apply to all rates within each sector of that jurisdiction.
    a. This would result in the residential customers, commercial customers and roll-off customers each receiving a different percentage increase based on their share of the overall business within each Agency.

Process to Select an Alternative Rate Adjustment Calculation Methodology

If the Agencies would like to proceed with an alternative rate adjustment methodology, a sixth (6th) step must be added to the calculation detailed in Exhibit E1. This alternative must be approved by the Agency and memorialized for the protection of both parties. GreenWaste recognizes that the Year 2 rate adjustment, regardless of the calculation methodology used, is unusual as it is correcting for the previously described mis-allocated tonnages. GreenWaste

wants to ensure the Agencies are not making a short-sighted decision in selecting a new rate adjustment calculation methodology solely in response to the Year 2 rate adjustment. Accordingly, GreenWaste is offering each Agency the option of selecting one of the two alternatives for the Year 2 rate adjustment and then re-considering which adjustment methodology is in the best interest of its ratepayers for the remainder of the Franchise Agreement term. Because use of either of the two (2) alternative rate adjustment methodologies deviates from the Franchise Agreement, it would be in the interest of both parties to amend the Franchise Agreements prior to using an alternative rate adjustment methodology. However, because GreenWaste desires to offer each Agency the flexibility to adapt their approach when setting the Year 3 rates, GreenWaste is amenable to delaying a formal amendment to the Franchise Agreements for another year. If the Agencies agree to defer an amendment to the Franchise Agreement, GreenWaste will require each Agency's elected body to memorialize through Resolution or another appropriate vehicle, that both parties have mutually agreed to use a different rate adjustment methodology to set the Year 2 rates and agree to formalize an amendment to the Franchise Agreement concurrent with or before the Year 3 rates are set.

Transparency & Accountability

GreenWaste was asked to provide an alternative to the rate adjustment calculation methodology to smooth the rates and has provided those alternatives. Transparency to the governing body of each Agency and its ratepayers is very important to GreenWaste. While the current methodology adjusts each service level rate independently, the two (2) proposed alternatives will result in rate-to-rate subsidization by using a weighted average approach and may result in the introduction and/or exacerbation of an existing sector-to-sector rate subsidy. GreenWaste has no vested interest in influencing which of the two (2) alternatives are used, the outcome is the same for GreenWaste. However, GreenWaste does want to ensure each Agency makes an informed decision when selecting which alternative calculation to consider and its impact on ratepayers. To this end, GreenWaste encourages the Agencies to review and discuss both alternative calculations when considering which rate adjustment calculation methodology will be selected for Year 2 and beyond.

** This Memo was originally submitted to the Agencies on April 22, 2016 and has been revised to reflect clarifications offered by HF&H Consultants with regard to policy direction that may or may not have been provided by each Agency during the development of the RFP.*

Exhibit G3 - Rates for Collection Services
City of Del Rey Oaks
Rate Period July 1, 2016 - June 30, 2017

Residential Rates (Includes Solid Waste, Recyclable Materials, and Yard Trimmings)

Sector	Service	Size	Vol	Freq	2015 Total Rate	2016 Contract Increase - 7.6%	2016 Additional Adjustment Increase - 7.4%	2016 Final Rate
RES	RES (Curbside)	32		1	$ 18.70	$ 1.42	$ 1.38	$ 21.51
RES	RES (Curbside)	64		1	$ 20.64	$ 1.57	$ 1.53	$ 23.74
RES	RES (Curbside)	96		1	$ 22.58	$ 1.72	$ 1.67	$ 25.97

Commercial Solid Waste Rates

Sector	Service	Size	Vol	Freq	2015 Total Rate	2016 Contract Increase - 7.6%	2016 Additional Adjustment Increase - 7.4%	2016 Final Rate
COM	MSW	64	Gal	1	$ 30.56	$ 2.32	$ 2.26	$ 35.14
COM	MSW	64	Gal	2	$ 67.23	$ 5.11	$ 4.98	$ 77.32
COM	MSW	64	Gal	3	$ 100.85	$ 7.66	$ 7.46	$ 115.98
COM	MSW	64	Gal	4	$ 134.47	$ 10.22	$ 9.95	$ 154.64
COM	MSW	64	Gal	5	$ 168.08	$ 12.77	$ 12.44	$ 193.29
COM	MSW	64	Gal	6	$ 201.70	$ 15.33	$ 14.93	$ 231.95
COM	MSW	96	Gal	1	$ 36.90	$ 2.80	$ 2.73	$ 42.44
COM	MSW	96	Gal	2	$ 73.80	$ 5.61	$ 5.46	$ 84.87
COM	MSW	96	Gal	3	$ 121.77	$ 9.25	$ 9.01	$ 140.04
COM	MSW	96	Gal	4	$ 162.37	$ 12.34	$ 12.02	$ 186.72
COM	MSW	96	Gal	5	$ 202.96	$ 15.42	$ 15.02	$ 233.40
COM	MSW	96	Gal	6	$ 243.55	$ 18.51	$ 18.02	$ 280.08
COM	MSW	1	YD	1	$ 116.13	$ 8.83	$ 8.59	$ 133.55
COM	MSW	1	YD	2	$ 255.48	$ 19.42	$ 18.91	$ 293.81
COM	MSW	1	YD	3	$ 383.23	$ 29.13	$ 28.36	$ 440.71
COM	MSW	1	YD	4	$ 510.97	$ 38.83	$ 37.81	$ 587.61
COM	MSW	1	YD	5	$ 638.71	$ 48.54	$ 47.26	$ 734.52
COM	MSW	1	YD	6	$ 766.45	$ 58.25	$ 56.72	$ 881.42
COM	MSW	2	YD	1	$ 195.36	$ 14.85	$ 14.46	$ 224.66
COM	MSW	2	YD	2	$ 358.50	$ 27.25	$ 26.53	$ 412.28
COM	MSW	2	YD	3	$ 525.13	$ 39.91	$ 38.86	$ 603.90
COM	MSW	2	YD	4	$ 859.57	$ 65.33	$ 63.61	$ 988.51
COM	MSW	2	YD	5	$ 1,074.47	$ 81.66	$ 79.51	$ 1,235.64
COM	MSW	2	YD	6	$ 1,289.36	$ 97.99	$ 95.41	$ 1,482.76
COM	MSW	3	YD	1	$ 294.74	$ 22.40	$ 21.81	$ 338.95
COM	MSW	3	YD	2	$ 522.08	$ 39.68	$ 38.63	$ 600.39
COM	MSW	3	YD	3	$ 749.95	$ 57.00	$ 55.50	$ 862.45
COM	MSW	3	YD	4	$ 1,296.84	$ 98.56	$ 95.97	$ 1,491.36
COM	MSW	3	YD	5	$ 1,621.05	$ 123.20	$ 119.96	$ 1,864.20
COM	MSW	3	YD	6	$ 1,945.26	$ 147.84	$ 143.95	$ 2,237.04
COM	MSW	4	YD	1	$ 335.18	$ 25.47	$ 24.80	$ 385.46
COM	MSW	4	YD	2	$ 684.29	$ 52.01	$ 50.64	$ 786.93
COM	MSW	4	YD	3	$ 1,212.20	$ 92.13	$ 89.70	$ 1,394.03
COM	MSW	4	YD	4	$ 1,474.81	$ 112.09	$ 109.14	$ 1,696.03
COM	MSW	4	YD	5	$ 1,843.51	$ 140.11	$ 136.42	$ 2,120.03
COM	MSW	4	YD	6	$ 2,212.21	$ 168.13	$ 163.70	$ 2,544.04
COM	MSW	6	YD	1	$ 519.02	$ 39.45	$ 38.41	$ 596.87
COM	MSW	6	YD	2	$ 1,141.84	$ 86.78	$ 84.50	$ 1,313.12
COM	MSW	6	YD	3	$ 1,712.76	$ 130.17	$ 126.74	$ 1,969.68
COM	MSW	6	YD	4	$ 2,283.69	$ 173.56	$ 168.99	$ 2,626.24
COM	MSW	6	YD	5	$ 2,854.61	$ 216.95	$ 211.24	$ 3,282.80
COM	MSW	6	YD	6	$ 3,425.53	$ 260.34	$ 253.49	$ 3,939.36
COM	MSW	8	YD	1	$ 681.23	$ 51.77	$ 50.41	$ 783.42
COM	MSW	8	YD	2	$ 1,362.47	$ 103.55	$ 100.82	$ 1,566.84
COM	MSW	8	YD	3	$ 2,043.70	$ 155.32	$ 151.23	$ 2,350.26
COM	MSW	8	YD	4	$ 2,724.94	$ 207.10	$ 201.65	$ 3,133.68
COM	MSW	8	YD	5	$ 3,406.17	$ 258.87	$ 252.06	$ 3,917.10
COM	MSW	8	YD	6	$ 4,087.41	$ 310.64	$ 302.47	$ 4,700.52

Exhibit G3 - Rates for Collection Services
City of Del Rey Oaks
Rate Period July 1, 2016 - June 30, 2017

Commercial Recycle Rates

Sector	Service	Size	Vol	Freq	2015 Total Rate	2016 Contract Increase - 7.6%	2016 Additional Adjustment Increase - 7.4%	2016 Final Rate
COM	REC	64	Gal	1	$ 4.58	$ 0.35	$ 0.34	$ 5.27
COM	REC	64	Gal	2	$ 10.08	$ 0.77	$ 0.75	$ 11.60
COM	REC	64	Gal	3	$ 15.13	$ 1.15	$ 1.12	$ 17.40
COM	REC	64	Gal	4	$ 20.17	$ 1.53	$ 1.49	$ 23.20
COM	REC	64	Gal	5	$ 25.21	$ 1.92	$ 1.87	$ 28.99
COM	REC	64	Gal	6	$ 30.25	$ 2.30	$ 2.24	$ 34.79
COM	REC	96	Gal	1	$ 5.54	$ 0.42	$ 0.41	$ 6.37
COM	REC	96	Gal	2	$ 11.07	$ 0.84	$ 0.82	$ 12.73
COM	REC	96	Gal	3	$ 18.27	$ 1.39	$ 1.35	$ 21.01
COM	REC	96	Gal	4	$ 24.35	$ 1.85	$ 1.80	$ 28.01
COM	REC	96	Gal	5	$ 30.44	$ 2.31	$ 2.25	$ 35.01
COM	REC	96	Gal	6	$ 36.53	$ 2.78	$ 2.70	$ 42.01
COM	REC	1	YD	1	$ 17.42	$ 1.32	$ 1.29	$ 20.03
COM	REC	1	YD	2	$ 38.32	$ 2.91	$ 2.84	$ 44.07
COM	REC	1	YD	3	$ 57.48	$ 4.37	$ 4.25	$ 66.11
COM	REC	1	YD	4	$ 76.65	$ 5.83	$ 5.67	$ 88.14
COM	REC	1	YD	5	$ 95.81	$ 7.28	$ 7.09	$ 110.18
COM	REC	1	YD	6	$ 114.97	$ 8.74	$ 8.51	$ 132.21
COM	REC	2	YD	1	$ 29.30	$ 2.23	$ 2.17	$ 33.70
COM	REC	2	YD	2	$ 53.78	$ 4.09	$ 3.98	$ 61.84
COM	REC	2	YD	3	$ 78.77	$ 5.99	$ 5.83	$ 90.59
COM	REC	2	YD	4	$ 128.94	$ 9.80	$ 9.54	$ 148.28
COM	REC	2	YD	5	$ 161.17	$ 12.25	$ 11.93	$ 185.35
COM	REC	2	YD	6	$ 193.40	$ 14.70	$ 14.31	$ 222.41
COM	REC	3	YD	1	$ 44.21	$ 3.36	$ 3.27	$ 50.84
COM	REC	3	YD	2	$ 78.31	$ 5.95	$ 5.80	$ 90.06
COM	REC	3	YD	3	$ 112.49	$ 8.55	$ 8.32	$ 129.37
COM	REC	3	YD	4	$ 194.53	$ 14.78	$ 14.39	$ 223.70
COM	REC	3	YD	5	$ 243.16	$ 18.48	$ 17.99	$ 279.63
COM	REC	3	YD	6	$ 291.79	$ 22.18	$ 21.59	$ 335.56
COM	REC	4	YD	1	$ 50.28	$ 3.82	$ 3.72	$ 57.82
COM	REC	4	YD	2	$ 102.64	$ 7.80	$ 7.60	$ 118.04
COM	REC	4	YD	3	$ 181.83	$ 13.82	$ 13.46	$ 209.10
COM	REC	4	YD	4	$ 221.22	$ 16.81	$ 16.37	$ 254.40
COM	REC	4	YD	5	$ 276.53	$ 21.02	$ 20.46	$ 318.01
COM	REC	4	YD	6	$ 331.83	$ 25.22	$ 24.56	$ 381.61
COM	REC	6	YD	1	$ 77.85	$ 5.92	$ 5.76	$ 89.53
COM	REC	6	YD	2	$ 171.28	$ 13.02	$ 12.67	$ 196.97
COM	REC	6	YD	3	$ 256.91	$ 19.53	$ 19.01	$ 295.45
COM	REC	6	YD	4	$ 342.55	$ 26.03	$ 25.35	$ 393.94
COM	REC	6	YD	5	$ 428.19	$ 32.54	$ 31.69	$ 492.42
COM	REC	6	YD	6	$ 513.83	$ 39.05	$ 38.02	$ 590.90
COM	REC	8	YD	1	$ 102.19	$ 7.77	$ 7.56	$ 117.51
COM	REC	8	YD	2	$ 204.37	$ 15.53	$ 15.12	$ 235.03
COM	REC	8	YD	3	$ 306.56	$ 23.30	$ 22.69	$ 352.54
COM	REC	8	YD	4	$ 408.74	$ 31.06	$ 30.25	$ 470.05
COM	REC	8	YD	5	$ 510.93	$ 38.83	$ 37.81	$ 587.56
COM	REC	8	YD	6	$ 613.11	$ 46.60	$ 45.37	$ 705.08

Exhibit G3 - Rates for Collection Services
City of Del Rey Oaks
Rate Period July 1, 2016 - June 30, 2017

Commercial Organics Rates - FoodWaste

Sector	Service	Size	Vol	Freq	2015 Total Rate	2016 Contract Increase - 7.6%	2016 Additional Adjustment Increase - 7.4%	2016 Final Rate
COM	ORG	64	Gal	1	$ 22.92	$ 1.74	$ 1.70	$ 26.36
COM	ORG	64	Gal	2	$ 50.42	$ 3.83	$ 3.73	$ 57.99
COM	ORG	64	Gal	3	$ 75.64	$ 5.75	$ 5.60	$ 86.98
COM	ORG	64	Gal	4	$ 100.85	$ 7.66	$ 7.46	$ 115.98
COM	ORG	64	Gal	5	$ 126.06	$ 9.58	$ 9.33	$ 144.97
COM	ORG	64	Gal	6	$ 151.27	$ 11.50	$ 11.19	$ 173.96
COM	ORG	96	Gal	1	$ 27.68	$ 2.10	$ 2.05	$ 31.83
COM	ORG	96	Gal	2	$ 55.35	$ 4.21	$ 4.10	$ 63.65
COM	ORG	96	Gal	3	$ 91.33	$ 6.94	$ 6.76	$ 105.03
COM	ORG	96	Gal	4	$ 121.77	$ 9.25	$ 9.01	$ 140.04
COM	ORG	96	Gal	5	$ 152.22	$ 11.57	$ 11.26	$ 175.05
COM	ORG	96	Gal	6	$ 182.66	$ 13.88	$ 13.52	$ 210.06
COM	ORG	1	YD	1	$ 87.10	$ 6.62	$ 6.45	$ 100.16
COM	ORG	1	YD	2	$ 191.61	$ 14.56	$ 14.18	$ 220.36
COM	ORG	1	YD	3	$ 287.42	$ 21.84	$ 21.27	$ 330.53
COM	ORG	1	YD	4	$ 383.23	$ 29.13	$ 28.36	$ 440.71
COM	ORG	1	YD	5	$ 479.03	$ 36.41	$ 35.45	$ 550.89
COM	ORG	1	YD	6	$ 574.84	$ 43.69	$ 42.54	$ 661.07
COM	ORG	2	YD	1	$ 146.52	$ 11.14	$ 10.84	$ 168.50
COM	ORG	2	YD	2	$ 268.88	$ 20.43	$ 19.90	$ 309.21
COM	ORG	2	YD	3	$ 393.85	$ 29.93	$ 29.14	$ 452.93
COM	ORG	2	YD	4	$ 644.68	$ 49.00	$ 47.71	$ 741.38
COM	ORG	2	YD	5	$ 805.85	$ 61.24	$ 59.63	$ 926.73
COM	ORG	2	YD	6	$ 967.02	$ 73.49	$ 71.56	$ 1,112.07

Roll-off Rates

Sector	Service	Size	Vol	Freq	2015 Total Rate	2016 Contract Increase - 7.6%	2016 Additional Adjustment Increase - 7.4%	2016 Final Rate
RO	MSW	10	YD	ea.	$ 421.00	$ 32.00	$ 31.15	$ 484.15
RO	MSW	20	YD	ea.	$ 462.10	$ 35.12	$ 34.20	$ 531.41
RO	MSW	30	YD	ea.	$ 604.13	$ 45.91	$ 44.71	$ 694.75
RO	MSW	40	YD	ea.	$ 746.16	$ 56.71	$ 55.22	$ 858.09
RO	MSW	1	TN	ea.	$ 64.75	$ 64.69	$ -	
RO	REC	10	YD	ea.	$ 421.00	$ 32.00	$ 31.15	$ 484.15
RO	REC	20	YD	ea.	$ 462.10	$ 35.12	$ 34.20	$ 531.41
RO	REC	30	YD	ea.	$ 604.13	$ 45.91	$ 44.71	$ 694.75
RO	REC	40	YD	ea.	$ 746.16	$ 56.71	$ 55.22	$ 858.09
RO	REC	1	TN	ea.	$ (50.00)	$ (50.00)	$ -	
RO	ORG	10	YD	ea.	$ 421.00	$ 32.00	$ 31.15	$ 484.15
RO	ORG	20	YD	ea.	$ 462.10	$ 35.12	$ 34.20	$ 531.41
RO	ORG	30	YD	ea.	$ 604.13	$ 45.91	$ 44.71	$ 694.75
RO	ORG	40	YD	ea.	$ 746.16	$ 56.71	$ 55.22	$ 858.09
RO	ORG	1	TN	ea.	$ 37.49	$ 37.50	$ -	
RO	C&D	10	YD	ea.	$ 421.00	$ 32.00	$ 31.15	$ 484.15
RO	C&D	20	YD	ea.	$ 462.10	$ 35.12	$ 34.20	$ 531.41
RO	C&D	30	YD	ea.	$ 604.13	$ 45.91	$ 44.71	$ 694.75
RO	C&D	40	YD	ea.	$ 746.16	$ 56.71	$ 55.22	$ 858.09
RO	C&D	1	TN	ea.	$ 64.75	$ 64.69	$ -	

Exhibit G3 - Rates for Collection Services
City of Del Rey Oaks
Rate Period July 1, 2016 - June 30, 2017

Exhibit G-3						
Sector	Service	Size	Vol	Freq	2015 Total Rate	2016 Final Rate
RES	Cart Rental				$ 3.00	$ 3.08
RES	Cart Replacement				$ 60.00	$ 61.56
RES	Re-Delivery or Re-Start				$ 25.00	$ 25.65
RES	Cart Cleaning				$ 25.00	$ 25.65
RES	Non-Scheduled Collection				$ 19.00	$ 19.49
COM	Difficult to Service Cart				$ 1.00	$ 1.03
COM	Difficult to Service Bin				$ 3.00	$ 3.08
COM	Locking Bin				$ 50.00	$ 51.30
COM	Cart Replacement				$ 60.00	$ 61.56
COM	Cart Cleaning				$ 25.00	$ 25.65
COM	Bin Swap- Cleaning or Repainting				$ 75.00	$ 76.95
COM	Bulky - Recycllabe				$ 20.00	$ 20.52
COM	Bulky - Non Recyclable				$ 25.00	$ 25.65
COM	Bulky - Event				$ 30.00	$ 30.78
RO	Covered Box				$ 75.00	$ 76.95
RO	Driver Time per Hour				$ 110.00	$ 112.86
RO	Dry Run or Relocation				$ 75.00	$ 76.95
RO	Extra Days				$ 25.00	$ 25.65

Monterey Regional Waste Management District

Service, Stewardship, and Sustainability Since 1951

June 17, 2016 Board of Directors Meeting

HIGHLIGHTS

Adoption of Preliminary Budget for Fiscal Year (FY) 2016/17. The Preliminary Budget for FY 2016/17 was adopted by the Board. The Preliminary Budget shows an operating loss of $128,000 and a net loss of $1,063,000, projects $21,610,000 in revenues (with no increase to the landfill tipping fee), operating expenses of $21,738,000, and non-operating expenses of $935,000. Capital outlay is projected at $7,575,000. The 2015 Revenue Bond principal payments are $895,000. Unrestricted cash reserves are projected to decrease by $1,243,000, to $5,483,000 which is in excess of the 20% guideline established by the Board. Cash provided by operations for FY 2016/17 is estimated at $2,417,000 (Net Loss, Depreciation and Amortization and Closure/Post Closure Costs). The Bond Debt Service Ratio is 1.47 which is in excess of the Bond Covenant of 1.25. The Board also adopted Resolution 2016-04 authorizing expenditure of funds pending the adoption of the Final Budget, which staff anticipates presenting at the July 22, 2016 Board meeting.

Purchase of New Forklifts. The Board authorized purchase of a new Caterpillar GP25N forklift from Quinn Caterpillar (Quinn) of Salinas, CA at a cost of $36,650.42 (including sales tax and freight) for use at the Last Chance Mercantile and the purchase of a new Caterpillar GPC50N forklift from Quinn at a cost of $62,478.49 (including sales tax and freight) for use at the Materials Recovery Facility. Preferential competitive pricing for both forklifts was obtained from National Joint Powers Alliance. The Board also approved converting the forklifts to utilize compressed natural gas at a cost not to exceed $12,161.74 and $13,489.68, respectively.

Salary Schedules Amended to Incorporate Cost of Living Adjustments for FY 2016/17. Staff presented, and the Board approved, amended salary schedules for employee bargaining units. Operating Engineers bargaining units will receive a 3% COLA and the management unit will receive a 2.7% COLA, as negotiated, effective July 1, 2016. The Board also approved amended salary schedules to incorporate COLA adjustments for unrepresented employees.

Authorize Hiring Employee at Higher Step in Salary Range. Following discussion in closed session, the Board approved hiring the Director of Finance and Administration at Step 4.

Assembly Bill 1817. General Manager reported that AB 1817 had been signed by the Governor on June 10, 2016. The new law provides "compensation in an amount not to exceed $100 per day for each day of attendance at a meeting of the Board or for each day of service rendered as Director by request of the Board. A member of a District Board may receive compensation pursuant to this subdivision for no more than six days in a calendar month." This new law will become effective January 1, 2017.