



CITY OF DEL REY OAKS

650 CANYON DEL REY RD. • DEL REY OAKS, CALIFORNIA 93940
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AGENDA

**SPECIAL MEETING OF THE
CITY OF DEL REY OAKS CITY COUNCIL
WEDNESDAY, JUNE 1, 2011 at 6:00 P.M.
CHARLIE BENSON MEMORIAL HALL, CITY HALL**

1. 6:00 P.M. - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. COMMUNICATIONS: None
4. PUBLIC COMMENTS:

Anyone wishing to address the City Council or Agency 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. April 26, 2011, Regular City Council Meeting
2. April 13, 2011, Meeting cancellation notice

B. MONTHLY REPORTS:

1. Claims, April 2011
2. Financials, April 2011
3. Fire Department Response Report, April 2011
4. Police Activity Report, April 2011

6. OLD BUSINESS: None

Action Items

7. NEW BUSINESS:

Action Items

- A. Consider Resolution 2011-06, A Resolution Recognizing the Del Rey Oaks Citizens Action Group
- B. Consider Introducing Ordinance 274, An Ordinance of the City of Del Rey Oaks Amending Ordinance No. 261 Relating to Re-Authorizing and Extending the Transactions and Use Tax (A Sales Tax) for General Purposes to be administered by the State Board of Equalization.
- C. Consider Resolution 2011-07, A Resolution of the City of the Del Rey Oaks Placing a Measure to Re-authorize and to Extend a Transactions and Use Tax for General Purposes (A Sales Tax) on the Ballot to be Submitted to the Voters at the November 8, 2011 General Municipal Election.
- D. FY 2011-2012 Budget Discussion

8. STAFF REPORTS:

- A. City Manager Report

9. MAYOR AND COUNCIL REPORT

10. CORRESPONDENCE:

- A. Monterey Regional Waste Management District Highlights of the April 15, 2011 Board Meeting

11. CLOSED SESSION: As permitted by Government Code Section 54956 et. seq. the Council may adjourn to a Closed Session to consider specific matters dealing with certain litigation, personnel, or labor/real property negotiations

- A. Existing litigation pursuant to Government Code Section 54956.9(a), City of Del Rey Oaks v. Federal/JER Associates, LLC et al., Monterey County Superior Court Case No. M107509.

12. SET NEXT MEETING DATE: Establish Tuesday, June 28th, 2011, 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.

JOINT MEETING OF THE CITY OF DEL REY OAKS REDEVELOPMENT AGENCY AND CITY COUNCIL CONVENED AT 6:00 P.M. ON MONDAY, APRIL 26, 2011 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Agency/Council Members Zuccaro, Cecilio, Allion, Agency Chair/ Mayor Edelen

Absent: Clark

Also present: RDA/City Attorney Callihan, Executive Director/City Manager Dawson and Agency Secretary/Deputy City Clerk Carvalho

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

PLEDGE OF ALLEGIANCE: Led by City Manager Dawson

COMMUNICATION: None

RECOGNITION: Michael Zuccaro

Agency Chair/ Mayor Edelen: Stated he's done a lot for this City. He was the architect for monument signs, and did the last minute plans for the park for a grant and all at no charge to the City.

PUBLIC COMMENT: None

CONSENT AGENDA:

A. MINUTES:

1. March 22, 2011, Regular City Council Meeting
2. March 09, 2011, Meeting cancellation notice

B. MONTHLY REPORTS:

1. Claims, March 2011
2. Financials, March 2011
3. Fire Department Response Report, March 2011
4. Police Activity Report, March 2011

Agency/Council Member Allion: Asked if we should have voted on the March 2011 budget last month since the City Manager presented it?

Executive Director/City Manager Dawson: Stated that last month he gave a presentation on the status of this year's budget but the 2011-1012 budget would heard in June.

Motion to approve: Agency/Council Member Zuccaro

Motion Second: Agency/Council Member Cecilio

Public Comment: None

Motion Result: 4-0

OLD BUSINESS: None

NEW BUSINESS:

The Council heard **ITEM 8.A.**, Consider Agreement for City Attorney Services
Executive Director/City Manager Dawson: It's been a year since Mr. Callihan signed on with us and in his opinion he has done an outstanding job.

Agency/Council Member Allion: Stated that even though it's a 10% pay increase he feels it's worth it because he's still 1/3 lower than any other.

Agency Chair/ Mayor Edelen: He seconded Council Member Allion's remarks, and even though there is a ten dollar increase in his hourly rate, he's still the best deal in Monterey County, second his responsiveness is incredible, and things don't run on for months and months. He gets back to any questions usually in the same day if not in the same hour they are sent, and he really appreciates the legal support he gives.

Motion to approve: *Agency/Council Member Cecilio*

Motion Second: *Agency/Council Member Zuccaro*

Public Comment: *None*

Motion Result: *4-0*

The Council heard **ITEM 8.B.** Consider Resolution 2011-05, Authorize Del Rey Oaks Police Officers to stay in personal RV between shifts in City RV storage lot.

Agency Chair/ Mayor Edelen: Requested this be brought before the council for approval.

Executive Director/City Manager Dawson: We have no full time officer's that live within the City of Del Rey Oaks and one of our officer's lives in Campbell and he works 3-12 hour shifts and it's in the best interest of the officer and the City to have him there.

Agency/Council Member Zuccaro: Is he hooked up to power?

Executive Director/City Manager Dawson: Yes, periodically, but he is the only one.

Agency/Council Member Allion: Are there any ordinances against it?

Executive Director/City Manager Dawson: No

Agency/Council Member Allion: Are we setting any precedent?

City Attorney Callihan: No, because the findings are for the Police Department only. There are no findings for anyone else to stay there.

Motion to approve: *Agency/Council Member Cecilio*

Motion Second: *Agency/Council Member Zuccaro*

Public Comment: *None*

Motion Result: *4-0*

STAFF REPORTS:

Executive Director/City Manager Dawson: He announced that the park project is finished and again thanked Mike Zuccaro for helping us out on their day off. The State signed off on

all of it and we will be getting all our park grant money. He stated that we received our property tax of approximately \$244,000. He announced the BBQ/Pot Luck in the park to celebrate the opening of the new dog park this coming weekend. He stated that he's seen some dogs using it and that the water bowl and doggy bags have all been relocated to the dog park area. He announced that Del Rey Oaks is hosting the City Manager's group at our newly renovated Old Town Hall in May.

COUNCIL REPORTS:

Agency/Council Member Allion: Asked if it is intended that the Old Town Hall be leased out for functions?

Executive Director/City Manager Dawson: Yes, we are working on some legal documents but yes we have interest.

Agency/Council Member Allion: Stated he attended the Waste Management District meeting and they have an excess of available land fill so they will be working with other organization to increase revenue by allowing them to use their available space. He also had meetings on recycled water and they are setting up more meetings, he feels they are seeing movement on making the recycled water happen.

Agency/Council Member Cecilio: Stated he missed last month's meeting because he attended the Mosquito Abatement conference down in Anaheim. He stated there were some very interesting speakers talking about what they do for third world countries to protect them from diseases caused from mosquitoes. He also stated he was at the park and was talking to some people that are using the dog park and they love it.

Agency/Council Member Zuccaro: Attended AMBAG and they are planning a retreat in September or October and they are encouraging alternates to attend. He attended Community Human Services meeting and he is on a sub-committee to look at some of their buildings. He stated that he was at the Easter egg hunt and the buildings in the park look really good.

Agency Chair/Mayor Edelen: Stated he attended several TAMC meetings and shared that he spoke with someone that is monitoring our council meetings and he stated that we are one of the most professional councils with the most respect for our residents. He closed the meeting to adjourn into closed session to hear the item listed.

Existing litigation pursuant to Government Code Section 54956.9(a),
City of Del Rey Oaks v. Federal/JER Associates, LLC et al., Monterey
County Superior Cour Case No. M107509.

Public Comment: *None*

6:26 p.m.: Adjourned

6:28 p.m.: Reconvened into closed session

6:45 p.m.: Adjourned from closed session into open session and reported the following:

City Manager Dawson: Reported that information was given to the Council and no action was taken.

6:47 p.m.: Meeting adjourned

Next meeting: Wednesday, May 17, 2011, 6:00 p.m.

Approved:

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, APRIL 13, 2011 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present: Commissioner Thayer, Jaksha, Lucido, Hayworth and Chairman Clarke

Absent: Commissioner Weir and Larson

Also Present: Deputy City Clerk Minami and City Manager Dawson

PLEDGE OF ALLEGIANCE: Lead by Chairman Clarke

CONSENT AGENDA:

The Commission considered **ITEM 4.A.**, Planning Commission Meeting Minutes, February 9, 2011.

Motion by Commissioner Thayer to approve, seconded by Commissioner Lucido

There were no comments received

Motion passed 5-0

PUBLIC COMMENT:

None

REPORTS:

The Commission considered **ITEM 5.A.** Building Activity Report, March 2011
Report was accepted.

There were no public comments received.

Commissioner Jaksha: Does the driveway approach on the corner of Paloma have a permit? Is it complete, a pile of dirt in the front of house.

Deputy City Clerk Minami: They most likely have an encroachment permit, and will get back to the Commission on the status.

NEW BUSINESS:

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

Project Name: Boris Jacoubowsky/David and Anne Canright

File Number: ARC #11-02

Site Location: 830 Altura

Planning Area: APN#012-561-27

Environmental Status: Categorically Exempt

Project Description: Requesting Architectural Review to add 728 square feet to main floor level of existing single family dwelling and a 179 square foot loft above main floor addition. Total of 907 square feet for addition. Materials and colors to match existing residence.

Recommended Action: Analyze provided material, make appropriate findings and give direction to staff.

Chairman Clarke stepped down because of owning property within 500 feet of proposed project.

Deputy City Clerk Minami: In the absence of Vice Chair Weir, the four remaining Commissioners must come to an agreement to appoint a Chairman for this item. Commissioners Thayer, Lucido and Hayworth all agree that Commissioner Jaksha should serve as Appointed Chair for this item. Commissioner Jaksha agreed.

Boris Jacoubowsky, applicant: Explains the design. The old siding will be removed, and the new type of materials on color board will be used. (Deputy City Clerk Minami handed the small board, to the Commission.)

Public Comment:

Andy Clarke, 926 Angelus Way: It will be a nice addition to the neighborhood.

There were no comments received

Commissioner Lucido: Knows that the project team is great, and really likes the project.

Commissioner Hayworth: The line “colors and materials to match existing” should be deleted because of the siding will be removed and new color scheme. Really likes the project.

Deputy City Clerk Minami: Will make changes.

Commissioner Thayer: Likes it.

Commissioner Jaksha: Will the fireplace and roof line be an issue?

Deputy City Clerk Minami: If it is, it will be brought up at Plan Check phase.

Commissioner Lucido: During construction on his own house, it was an issue. Double check with Plan Check, so not to have the same issue.

Motion by Commissioner Thayer to approve item #6.A: Boris Jacoubowsky/David and Anne Canright, ARC #11-02, 830 Altura Place, APN#012-561-27, Environmental Status is Categorically Exempt, with the deletion of the line “Materials and colors to match existing residence”, seconded by Commissioner Hayworth.

There were no other comments received

Motion passed 5-0

Chairman Clarke returned to dais.

OLD BUSINESS: None

ANNOUNCEMENTS/COMMENTS:

City Manager Dawson: What did the Commission think of the presentation on the Building Codes at the February meeting?

The Commission all stated that it was great information.

NEXT MEETING: Wednesday, May 11, 2011 at 6:00 p.m.

6:20 p.m. Meeting Adjourned

Approved:

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
A.L.L. ROOFING				
4/5/2011	12048	A.L.L. ROOFING	VOID: ROOFING MATERIALS FOR OLD TOWN HAL...	
4/5/2011	12048	A.L.L. ROOFING	VOID: ROOFING MATERIALS FOR OLD TOWN HAL...	
4/18/2011	12088	A.L.L. ROOFING	VOID: ROOFING MATERIALS FOR OLD TOWN HAL...	
4/18/2011	12088	A.L.L. ROOFING	VOID: ROOFING MATERIALS FOR OLD TOWN HAL...	
Total A.L.L. ROOFING				
ADAMSON INDUSTRIES				
4/27/2011	12093	ADAMSON INDUST...	AMMUNITION INV43583	3,201.03
Total ADAMSON INDUSTRIES				
AFLAC				
4/14/2011	12086	AFLAC	Premiums-employee paid-INV. 977487	
4/14/2011	12086	AFLAC	Premiums-employee paid-INV. 977487	
4/27/2011	12094	AFLAC	Employee paid benefit	563.60
Total AFLAC				
ALL STATE POLICE EQUIPMENT				
4/27/2011	12095	ALL STATE POLICE ...	POLICE EQUIPMENT (REIMBURSED BY RESERVE...	2,428.63
Total ALL STATE POLICE EQUIPMENT				
AMERICAN FLOORS				
4/5/2011	12049	AMERICAN FLOORS	VOID: FLOORING FOR OLD TOWN HALL/RESTRO...	
4/5/2011	12049	AMERICAN FLOORS	VOID: FLOORING FOR OLD TOWN HALL/RESTRO...	
Total AMERICAN FLOORS				
AMERICAN LOCK & KEY				
4/27/2011	12096	AMERICAN LOCK &...	MASTER LOCK HASP LATCH AND KEYS	130.86
Total AMERICAN LOCK & KEY				
AT&T CAL NET 2				
4/13/2011	12068	AT&T CAL NET 2	PHONE FEB 2011	222.73
4/27/2011	12097	AT&T CAL NET 2	PHONE MARCH 2011	223.61
Total AT&T CAL NET 2				
BARTEL ASSOCIATES, LLC				
4/27/2011	12098	BARTEL ASSOCIAT...	ACTUARIAL CONSULTING SERVICES (OPEB VALU...	4,425.00
Total BARTEL ASSOCIATES, LLC				
BAYVIEW BUSINESS SOLUTIONS, INC.				
4/27/2011	12099	BAYVIEW BUSINES...	SHIPPING AND COPYING SERVICES DEC. 2010 AN...	111.20
Total BAYVIEW BUSINESS SOLUTIONS, INC.				
BRETT I. MILLER, CPA				
4/27/2011	12100	BRETT I. MILLER, C...	SCO REPORTS FOR 2009-10 AUDIT	1,750.00
Total BRETT I. MILLER, CPA				
BROWNELLS, INC.				
Total BROWNELLS, INC.				

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
4/27/2011	12101	BROWNELLS, INC.	Misc. Police Equip.	508.53
Total BROWNELLS, INC.				
CALIFORNIA-AMERICAN WATER				
4/13/2011	12069	CALIFORNIA-AMER...	1/20-2/17 WATER	200.71
4/27/2011	12102	CALIFORNIA-AMER...	2/17-3/21 WATER	229.34
Total CALIFORNIA-AMERICAN WATER				
CALIFORNIA BUILDING STANDARDS COMMISSION				
4/27/2011	12103	CALIFORNIA BUILD...	BUILDING STANDARD STATE FEE 1/1/11-3/31/11	10.80
Total CALIFORNIA BUILDING STANDARDS COMMISSION				
CARVALHO, KIMBERLY R				
4/28/2011	12161	CARVALHO, KIMBE...	Wellness Reimbursement	35.00
Total CARVALHO, KIMBERLY R				
CENTRAL COAST TREE AND TIMBER SERV				
4/5/2011	12036	CENTRAL COAST T...	900 BLOCK OF ROSITA: HAUL AWAY ALL WOOD ...	250.00
Total CENTRAL COAST TREE AND TIMBER SERV				
CITY OF MONTEREY				
4/5/2011	12050	CITY OF MONTEREY	VOID:	
4/5/2011	12050	CITY OF MONTEREY	VOID:	
4/13/2011	12070	CITY OF MONTEREY	Inspections/fuel/bookings/vch maint/pln check	955.70
4/27/2011	12104	CITY OF MONTEREY	Inspections/pln check/fuel/vch maint	14,043.24
Total CITY OF MONTEREY				
CITY OF SALINAS, ATTORNEY SERVICES				
4/5/2011	12037	CITY OF SALINAS, ...	FEB 2011 CITY ATTORNEY SERVICES-INVOICE 23...	1,031.66
4/27/2011	12105	CITY OF SALINAS, ...	MAR 2011 CITY ATTORNEY SERVICES-INVOICE 2...	1,015.83
Total CITY OF SALINAS, ATTORNEY SERVICES				
CITY OF SEASIDE				
4/27/2011	12106	CITY OF SEASIDE	Fire Contract/Street Sweeping	56,650.12
Total CITY OF SEASIDE				
CO-POWER				
4/5/2011	12038	CO-POWER	APRIL 11 DELTA DENTAL PREMIUM	1,936.38
4/27/2011	12107	CO-POWER	MAY 11 DELTA DENTAL PREMIUM	1,896.38
Total CO-POWER				
COMCAST HIGH SPEED INTERNET				
4/27/2011	12108	COMCAST HIGH SP...	INTERNET MARCH	66.63
Total COMCAST HIGH SPEED INTERNET				
CONSOLIDATED ELECTRICAL				
4/5/2011	12051	CONSOLIDATED EL...	VOID: ELEC. SUPPLIES FOR OLD TOWN HALL/RES...	
4/5/2011	12051	CONSOLIDATED EL...	VOID: ELEC. SUPPLIES FOR OLD TOWN HALL/RES...	

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
Total CONSOLIDATED ELECTRICAL				
CRIME PREVENTION OFFICERS				
4/27/2011	12109	CRIME PREVENTIO...	MEMBERSHIP DUES 2011	25.00
Total CRIME PREVENTION OFFICERS				
CRYSTAL SPRINGS WATER CO.				
4/13/2011	12071	CRYSTAL SPRINGS ...	ACCT 056258/WATER/FEB 2011	77.00
4/27/2011	12110	CRYSTAL SPRINGS ...	ACCT 056258/WATER/MARCH 2011	27.75
Total CRYSTAL SPRINGS WATER CO.				
Dadiw Associates				
4/13/2011	12087	Dadiw Associates	Inv 768 and Inv 770(duc from RDA)	250.00
Total Dadiw Associates				
DEPT OF CONSERVATION				
4/27/2011	12111	DEPT OF CONSERV...	smip fee's for 1/1/11-3/31/11	27.10
Total DEPT OF CONSERVATION				
DOORS UNLIMITED, INC				
4/5/2011	12052	DOORS UNLIMITED...	VOID: DOORS FOR OLD TOWN HALL/RESTROOM ...	
4/5/2011	12052	DOORS UNLIMITED...	VOID: DOORS FOR OLD TOWN HALL/RESTROOM ...	
Total DOORS UNLIMITED, INC				
DRIVERS LICENSE GUIDE COMPANY				
4/27/2011	12112	DRIVERS LICENSE ...	VOID: 2011 I.D. Checking Guide-invoice #588764 print...	
4/27/2011	12112	DRIVERS LICENSE ...	VOID: 2011 I.D. Checking Guide-invoice #588764 print...	
Total DRIVERS LICENSE GUIDE COMPANY				
ELECTRICAL DISTRIBUTORS				
4/5/2011	12053	ELECTRICAL DISTR...	VOID: FEB. 2011 SUPPLIES FOR RESTROOM/OLD T...	
4/5/2011	12053	ELECTRICAL DISTR...	VOID: FEB. 2011 SUPPLIES FOR RESTROOM/OLD T...	
Total ELECTRICAL DISTRIBUTORS				
ENTERSECT CORPORATION				
4/13/2011	12072	ENTERSECT CORPO...	INV. 37643 POLICE ONLINE SERVICE-FEB 2011	79.00
4/27/2011	12113	ENTERSECT CORPO...	INV. 37643 POLICE ONLINE SERVICE-MAR 2011	79.00
Total ENTERSECT CORPORATION				
FIRST AMERICAN REAL ESTATE SOLUTIONS				
4/27/2011	12114	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE-MARCH 2011	104.17
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				
FIRST CHOICE SERVICES				
4/13/2011	12073	FIRST CHOICE SER...	Coffee and condiments	77.45
Total FIRST CHOICE SERVICES				
FIRST NATIONAL BANK CHARGE				

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
4/30/2011	EFT04/30/11	FIRST NATIONAL B...	BANK FEES	193.77
Total FIRST NATIONAL BANK CHARGE				193.77
4/27/2011	12115	FORD MOTOR CRE...		359.47
Total FORD MOTOR CREDIT COMPANY				359.47
4/27/2011	12116	FORT ORD REUSE ...	FY 2009-10 (INTEREST FOR JAN-MARCH 2010) FY ...	6,583.45
Total FORT ORD REUSE AUTHORITY				6,583.45
4/13/2011	12074	GLOBALSTAR USA	SATELITE PHONE	27.07
4/27/2011	12117	GLOBALSTAR USA	SATELITE PHONE	27.07
Total GLOBALSTAR USA				54.14
4/5/2011	12054	HICKS PLUMBING	VOID: PLUMBING FOR RESTROOM/OLD TOWN HA...	
4/5/2011	12054	HICKS PLUMBING	VOID: PLUMBING FOR RESTROOM/OLD TOWN HA...	
Total HICKS PLUMBING				
4/5/2011	12055	HOME DEPOT CRC	VOID: ACCT. # 6035 3220 0248 6219	
4/5/2011	12055	HOME DEPOT CRC	VOID: ACCT. # 6035 3220 0248 6219	
4/13/2011	12075	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219	352.00
4/27/2011	12118	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219(grant reimbursable)	4,225.41
Total HOME DEPOT CRC				4,577.41
4/13/2011	12076	I.D. CHECKING GUI...	2011 I.D. CHECKING GUIDE	46.86
Total I.D. CHECKING GUIDE				46.86
4/5/2011	12039	I.M.P.A.C.GOVERN...	PARMA CONF. (REIM. BY MBASIA), P.D. EQUIP. (P...	1,812.92
4/5/2011	12056	I.M.P.A.C.GOVERN...	VOID: ACCT. 4246044555649924: DOG PARK SUPPL...	
4/5/2011	12056	I.M.P.A.C.GOVERN...	VOID: ACCT. 4246044555649924: DOG PARK SUPPL...	
4/13/2011	12077	I.M.P.A.C.GOVERN...	ACCT. 4246044555649924: shipping, computer progra...	505.71
Total I.M.P.A.C.GOVERNMT SER				2,318.63
4/5/2011	12040	IE SOLUTIONS	INV. 11-1019-FEB 2011 QUICK BOOKS CONSULTIN...	150.00
4/27/2011	12119	IE SOLUTIONS	Consulting Quickbooks/Audit	1,237.50
Total IE SOLUTIONS				1,387.50
4/5/2011	12057	IGNACIO CONCRETE	VOID: CONCRETE WORK FOR THE OLD TOWN HA...	
4/5/2011	12057	IGNACIO CONCRETE	VOID: CONCRETE WORK FOR THE OLD TOWN HA...	

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
Total IGNACIO CONCRETE				
JAMES DE CHALK				
4/5/2011	12041	JAMES DE CHALK	FEB 2011	300.00
4/27/2011	12120	JAMES DE CHALK	MARCH 2011	375.00
Total JAMES DE CHALK				
JR FENCING				
4/5/2011	12058	JR FENCING	VOID: FENCING FOR DOG PARK-PARK GRANT TO ...	
4/5/2011	12058	JR FENCING	VOID: FENCING FOR DOG PARK-PARK GRANT TO ...	
Total JR FENCING				
KELLY-MOORE PAINT CO.INC				
4/5/2011	12059	KELLY-MOORE PAL...	VOID: PAINT SUPPLIES FOR OLD TOWN HALL/RES...	
4/5/2011	12059	KELLY-MOORE PAL...	VOID: PAINT SUPPLIES FOR OLD TOWN HALL/RES...	
4/18/2011	12089	KELLY-MOORE PAL...	VOID: PAINT SUPPLIES FOR OLD TOWN HALL/RES...	
4/18/2011	12089	KELLY-MOORE PAL...	VOID: PAINT SUPPLIES FOR OLD TOWN HALL/RES...	
4/27/2011	12121	KELLY-MOORE PAL...	SUPPLIES WALK WAY	27.13
Total KELLY-MOORE PAINT CO.INC				
LEAGUE OF CA CITIES				
4/27/2011	12122	LEAGUE OF CA CITL...	ANNUAL MEMBERSHIP DUES 2011	150.00
Total LEAGUE OF CA CITIES				
M&S BUILDING SUPPLY, INC.				
4/5/2011	12060	M&S BUILDING SU...	VOID: SUPPLIES FOR PARK GRANT WORK MARC...	
4/5/2011	12060	M&S BUILDING SU...	VOID: SUPPLIES FOR PARK GRANT WORK MARC...	
4/18/2011	12090	M&S BUILDING SU...	VOID: SUPPLIES FOR PARK GRANT WORK MARC...	
4/18/2011	12090	M&S BUILDING SU...	VOID: SUPPLIES FOR PARK GRANT WORK MARC...	
4/27/2011	12123	M&S BUILDING SU...	SUPPLIES PARK GRANT(reimbursable) WORK MAR...	600.93
Total M&S BUILDING SUPPLY, INC.				
Mc GILLOWAY, RAY, BROWN & KAUFMAN				
4/27/2011	12124	Mc GILLOWAY, RA...	PROGRESS BILLING FOR 2009-10 CITY AUDIT	6,000.00
Total Mc GILLOWAY, RAY, BROWN & KAUFMAN				
MONTEREY AUTO SUPPLY INC.				
4/13/2011	12078	MONTEREY AUTO ...	AUTO SUPPLIES	64.97
Total MONTEREY AUTO SUPPLY INC.				
MONTEREY BAY AREA INSURANCE FUND				
4/27/2011	12125	MONTEREY BAY A...		46,550.44
Total MONTEREY BAY AREA INSURANCE FUND				
MONTEREY BAY TECHNOLOGIES				
4/27/2011	12126	MONTEREY BAY T...		700.00
Total MONTEREY BAY TECHNOLOGIES				

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
MONTEREY COUNTY PARKS				
4/27/2011	12127	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 1/4,1...	225.00
Total MONTEREY COUNTY PARKS				225.00
MONTEREY CTY MAYOR'S ASSN				
4/27/2011	12128	MONTEREY CTY M...	MAYORS ASSOCIATION ANNUAL DUES 2011	1,100.00
Total MONTEREY CTY MAYOR'S ASSN				1,100.00
MRWPCA				
4/13/2011	12079	MRWPCA	City Collection 1/1/2011-2/24/2011	27.62
4/27/2011	12129	MRWPCA		5,507.62
Total MRWPCA				5,535.24
MTRY BAY OFFICE PRODUCTS				
4/13/2011	12080	MTRY BAY OFFICE ...		522.77
Total MTRY BAY OFFICE PRODUCTS				522.77
MUNISERVICES				
4/27/2011	12130	MUNISERVICES	INV. 24111 SALES TAX REPORTING SYSTEMS 3RD ...	750.00
Total MUNISERVICES				750.00
NEXTEL COMMUNICATION				
4/27/2011	12131	NEXTEL COMMUNI...	NEXTEL RADIO- CLK/PW/PD/CM	535.47
Total NEXTEL COMMUNICATION				535.47
OFFICE DEPOT				
4/5/2011	12042	OFFICE DEPOT		269.39
4/13/2011	12081	OFFICE DEPOT		256.32
4/27/2011	12132	OFFICE DEPOT		1,193.86
Total OFFICE DEPOT				1,719.57
OFFICE EQUIPMENT FINANCE SERVICES				
4/27/2011	12133	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-APRIL 11	271.71
Total OFFICE EQUIPMENT FINANCE SERVICES				271.71
ORCHARD SUPPLY				
4/18/2011	12091	ORCHARD SUPPLY	VOID: SUPPLIES FOR OLD TOWN HALL AND REST...	
4/18/2011	12091	ORCHARD SUPPLY	VOID: SUPPLIES FOR OLD TOWN HALL AND REST...	
4/27/2011	12134	ORCHARD SUPPLY	VOID: SUPPLIES FOR OLD TOWN HALL AND REST...	
4/27/2011	12134	ORCHARD SUPPLY	VOID: SUPPLIES FOR OLD TOWN HALL AND REST...	
Total ORCHARD SUPPLY				
P.E.R.S.-HEALTH				
4/5/2011	12043	P.E.R.S.-HEALTH	HEALTH PREMIUM MARCH 2011	14,200.04
4/27/2011	12135	P.E.R.S.-HEALTH	HEALTH PREMIUM APRIL 2011	14,277.37
Total P.E.R.S.-HEALTH				28,477.41
PENINSULA COMMUNICATIONS				

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
4/27/2011	12136	PENINSULA COMM...	RADIO CHARGERS	62.09
Total PENINSULA COMMUNICATIONS				
PERS				
4/5/2011	12044	PERS	Payroll 2-2011-1	9,043.12
4/13/2011	12082	PERS	Payroll 2-2011-2	8,779.08
4/27/2011	12137	PERS		23,641.58
Total PERS				
PG&E				
4/13/2011	12083	PG&E	GAS 1/13/11-2/14/11 ELEC 1/13-2/24/11	2,079.90
4/27/2011	12138	PG&E	GAS 2/12-3/16/11 ELEC 2/12-3/25/11	2,032.56
Total PG&E				
PG&E-GJM&218				
4/5/2011	12045	PG&E-GJM&218	6817283169-2	43.04
4/13/2011	12084	PG&E-GJM&218	6817283169-2	40.27
Total PG&E-GJM&218				
QuickBooks Payroll Service				
4/14/2011		QuickBooks Payroll S...	Monthly processing fee for April 2011	69.00
4/14/2011		QuickBooks Payroll S...	No state fee for CA for April 2011	
4/14/2011		QuickBooks Payroll S...	Fee for 13 employee(s) paid	13.00
4/14/2011		QuickBooks Payroll S...	Fee for 10 direct deposit(s) at \$1.25 each	12.50
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	82.58
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	44.00
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	352.00
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	53.14
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	53.14
4/14/2011		QuickBooks Payroll S...	Adjusted for voided paycheck(s)	10.00
4/14/2011		QuickBooks Payroll S...	Fee for 10 employee(s) paid	12.50
4/14/2011		QuickBooks Payroll S...	Fee for 10 direct deposit(s) at \$1.25 each	1,242.67
4/14/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/13/2011	373.03
4/14/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/13/2011	23,969.20
4/14/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/13/2011	4,282.00
4/14/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/13/2011	450.74
4/14/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/13/2011	450.74
4/28/2011		QuickBooks Payroll S...	Fee for 21 employee(s) paid	21.00
4/28/2011		QuickBooks Payroll S...	Fee for 12 direct deposit(s) at \$1.25 each	15.00
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	477.85
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	1,614.69
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	24,270.56
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	0.80
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	5,975.39
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	577.41
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	577.41
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	63.66

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
4/28/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/27/2011	43.12
Total QuickBooks Payroll Service				65,107.13
4/27/2011	12139	RED SHIFT INTERNET...	INTERNET FEB 2011 (LAST MONTH WITH THIS SE...	19.95
Total RED SHIFT INTERNET SERV				19.95
4/27/2011	12140	RYAN RANCH PRINTERS	BUSINESS CARDS	378.88
Total RYAN RANCH PRINTERS				378.88
4/27/2011	12141	SAFEWAY STORE	CAKE/DRINKS FOR SWEARING IN (YOUNG&NQU...	32.64
Total SAFEWAY STORE				32.64
4/5/2011	12061	SAN JOSE BLUE	VOID: COPIES OF PLANS-PARK GRANT TO REIMB.	
4/5/2011	12061	SAN JOSE BLUE	VOID: COPIES OF PLANS-PARK GRANT TO REIMB.	
4/27/2011	12142	SAN JOSE BLUE	COPIES OF PLANS-PARK GRANT TO REIMB.	119.53
Total SAN JOSE BLUE				119.53
4/5/2011	12046	SHELL OIL COMPANY	ACCT 079-056-693-FUEL FOR FEB 2011	475.23
4/27/2011	12143	SHELL OIL COMPA...	ACCT 079-056-693-FUEL FOR MARCH 2011	189.06
Total SHELL OIL COMPANY				664.29
4/27/2011	12144	SHRED-IT	SHREDDING SERVICE	52.50
Total SHRED-IT				52.50
4/27/2011	12145	SOUTH BAY REGIONAL PUBLIC	FEE FOR INTERVIEW/INTERROGATION CLASS FO...	290.00
Total SOUTH BAY REGIONAL PUBLIC				290.00
4/27/2011	12146	SPCA OF MONTEREY COUNTY	JAN 11 ANIMAL SERVICES	280.28
Total SPCA OF MONTEREY COUNTY				280.28
4/27/2011	12147	SUNSTAR MEDIA	Pd Mar/Apr Invoices	190.00
Total SUNSTAR MEDIA				190.00
4/27/2011	12148	TERMINIX	PEST CONTROL AND MAINTENANCE-1/2011	57.00
Total TERMINIX				57.00
4/27/2011	12149	THE HERALD	ORD. 271 NOTICE 2/2/11	125.33

CITY OF DEL REY OAKS
Claims Report
 April 2011

Date	Num	Name	Memo	Amount
Total THE HERALD				125.33
THOMSON WEST				
4/27/2011	12150	THOMSON WEST	2011 CAL. PENAL CODE BOOK	28.96
Total THOMSON WEST				28.96
UNITED SITE SERVICES				
4/5/2011	12062	UNITED SITE SERVI...	VOID:	
4/5/2011	12062	UNITED SITE SERVI...	VOID:	
4/13/2011	12085	UNITED SITE SERVI...	PORTABLE TOILET PARK GRANT WORK 2/14/11-3...	158.36
Total UNITED SITE SERVICES				158.36
UPS				
4/27/2011	12151	UPS	ACCT # 0000447YR5510	1.45
Total UPS				1.45
VALLEY SAW & GARDEN EQUIP				
4/27/2011	12152	VALLEY SAW & GA...	EQUIPMENT/SUPPLIES FOR GAB CREW 2010	52.94
Total VALLEY SAW & GARDEN EQUIP				52.94
VALLEY SHEET METAL				
4/5/2011	12063	VALLEY SHEET ME...	VOID: GUTTERS/CHIMNEY SADDLE FOR OLD TO...	
4/5/2011	12063	VALLEY SHEET ME...	VOID: GUTTERS/CHIMNEY SADDLE FOR OLD TO...	
Total VALLEY SHEET METAL				
VSP				
4/5/2011	12047	VSP	VISION PLAN APR 2011	105.42
Total VSP				105.42
WASTE MANAGEMENT				
4/5/2011	12064	WASTE MANAGEM...	VOID: GARBAGE SERVICE FOR OLD TOWN HALL/...	
4/5/2011	12064	WASTE MANAGEM...	VOID: GARBAGE SERVICE FOR OLD TOWN HALL/...	
4/27/2011	12153	WASTE MANAGEM...	GARBAGE SERVICE FOR OLD TOWN HALL/RESTR...	369.67
Total WASTE MANAGEMENT				369.67
WILLIAM'S PAINTING				
4/18/2011	12092	WILLIAM'S PAINTING	VOID: PAINTING ON OLD TOWN HALL AND REST...	
4/18/2011	12092	WILLIAM'S PAINTING	VOID: PAINTING ON OLD TOWN HALL AND REST...	
Total WILLIAM'S PAINTING				
TOTAL				315,816.29

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL

10 Months Ended Apr 30, 2011

	Actual Total FY 2010-1011	Budget FY2010-2011	%of Amount Buddget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 341,618.18	\$ 353,304.00	96.69 %
P/T-UNITARY TAX	\$ 5,666.20	\$ 5,533.00	102%
P/T-UNSECURED	\$ 13,735.95	\$ 14,452.00	95%
P/T-SB813	\$ 2,849.99	\$ 2,662.00	107%
P/T-PRIOR SECURED	\$ 16,652.46	\$ 21,742.00	77%
PRIOR UNSECURED	\$ -	\$ 84.00	0%
PROPERTY TAX - VLF	\$ 115,208.00	\$ 121,084.00	95%
P/T-INT/PENAL	\$ 175.98	\$ 328.00	54%
P/T - ADMINISTRATIVE FEE	\$ (7,946.05)	\$ (7,500.00)	106%
SALES TAX IN LIEU - 3-FLIP	\$ 68,693.74	\$ 77,000.00	89%
TOTAL PROPERTY TAXES	\$ 556,654.45	\$ 588,689.00	95%
OTHER TAXES			
MANDATED COSTS	\$ -	\$ 4,000.00	0%
SALES TAX	\$ 186,640.76	\$ 255,000.00	73%
Sales Tax - Add On	\$ 303,530.41	\$ 388,000.00	78%
COP MONIES	\$ 80,506.10	\$ 100,000.00	81%
PROPERTY TRANSFER TAX	\$ -	\$ 5,000.00	0%
GAS FRANCHISES	\$ 4,708.94	\$ 7,000.00	67%
ELECTRIC FRANCHISES	\$ 15,711.34	\$ 15,500.00	101%
GARBAGE FRANCHISES	\$ 38,539.80	\$ 40,000.00	96%
CABLE TV FRANCHISES	\$ 24,212.28	\$ 25,000.00	97%
WATER FRANCHISES	\$ 7,498.35	\$ 9,000.00	83%
SEWER IMPACT	\$ 8,205.24	\$ 8,500.00	97%
TOTAL OTHER TAXES	\$ 669,553.22	\$ 857,000.00	78%
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 166,042.13	\$ 190,000.00	87%
BUILDING PERMITS	\$ 7,262.86	\$ 15,000.00	48%
PLAN CHECK FEES	\$ 3,537.89	\$ 7,500.00	47%
STREET OPENING PERMITS FEES	\$ 600.00	\$ 2,500.00	24%
PLUMBING PERMITS	\$ 1,680.00	\$ 1,000.00	168%
ELECTRICAL PERMITS	\$ 600.00	\$ 1,000.00	60%
ENVIRON ASSESS FEES/PERMIT	\$ -	\$ 1,000.00	0%
DEVELOPER PYMT FEES/PERMITS	\$ -	\$ 500.00	0%
OTHER LICENSES/PERMITS	\$ 241.93	\$ 500.00	48%
TOTAL LICENSES & PERMITS	\$ 179,964.81	\$ 219,000.00	82%
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 14,397.16	\$ 15,000.00	96%
OTHER COURT FINES	\$ -	\$ 1,000.00	0%
TOTAL FINES & FOREITURES	\$ 14,397.16	\$ 16,000.00	90%
INTEREST EARNED			
INTEREST EARNED	\$ 2,624.03	\$ 12,000.00	22%
TOTAL INTERES EARNED	\$ 2,624.03	\$ 12,000.00	22%

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL

10 Months Ended Apr 30, 2011

OTHER AGENCY REVENUE			
OTHER AGENCY REVENUE	\$ 5.00	\$ -	
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 4,061.74	\$ 3,000.00	135%
OFF HIGHWAY	\$ -	\$ 100.00	0%
HOPTR	\$ 1,215.23	\$ 1,200.00	101%
VEHICLE LICENSE COLLECTION	\$ -	\$ 1,000.00	0%
PROP 172	\$ 5,164.11	\$ 8,000.00	65%
GRANTS	\$ 2,025.00	\$ 25,000.00	8%
TRAFFIC CONGESTION RELIEF-AB438	\$ 4,129.61	\$ 10,000.00	41%
POLICE GRANTS OTHER AGENCIES	0.00	1,000.00	0.00 %
TOTAL OTHER AGENCY REVENUE	\$ 16,600.69	\$ 49,300.00	34%
CURRENT SERVICES			
CURRENT SERVICES	\$ 300.00	\$ -	
USE PERMITS	\$ 3,525.00	\$ 3,000.00	118%
MAPS/PUBLICATIONS	\$ 155.40	\$ 100.00	155%
RENTAL INCOME	\$ 8,505.00	\$ 9,600.00	89%
POLICE REPORTS	\$ 783.00	\$ 1,400.00	56%
PROPERTY INSPECTIONS	\$ 1,500.00	\$ 1,300.00	115%
POLICE SERVICES	\$ 12,142.10	\$ 10,000.00	121%
PUBLIC EVENTS	\$ 39,200.00	\$ 80,000.00	49%
MISCELLANEOUS SERVICES	\$ 6,736.35	\$ 1,000.00	674%
PD DONATIONS	\$ 4,952.24	\$ 1,500.00	330%
ELECTIONS	834.00	0.00	
TOTAL CURRENT SERVICES	\$ 78,633.09	\$ 107,900.00	73%
PARKS/RECREATION			
PARK RENTAL	\$ 2,050.00	\$ 10,000.00	21%
RV RENTAL PARKS	\$ 22,200.00	\$ 26,000.00	85%
TOTAL PARKS & RECREATION	\$ 24,250.00	\$ 36,000.00	67%
OTHER			
GAS TAX 2107	\$ 11,008.87	\$ 13,500.00	82%
GAS TAX 2106	\$ 6,591.41	\$ 9,000.00	73%
GAS TAX 2107.5	\$ 1,000.00	\$ 900.00	111%
GAS TAX 2105	\$ 6,936.46	\$ 9,000.00	77%
TOTAL OTHER	25,536.74	32,400.00	78.82 %
Total Revenue	\$ 1,568,214.19	\$ 1,918,289.00	82%

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL

10 Months Ended Apr 30, 2011

Expenditures			
Payroll & Benefits			
OVERTIME	\$ 24,048.91	\$ 25,000.00	96%
PAYROLL	\$ 752,466.21	\$ 826,000.00	91%
COUNCIL MEMBER STIPEND	\$ 5,097.45	\$ 6,000.00	85%
RESERVES PAYROLL	\$ 29,982.32	\$ 31,710.00	95%
PERS	\$ 167,411.06	\$ 165,000.00	101%
MEDICARE	\$ 12,116.55	\$ 11,000.00	110%
DENTAL EXPENSE	\$ 20,608.40	\$ 26,750.00	77%
HEALTH INS	\$ 133,751.61	\$ 132,500.00	101%
VISION INS	\$ 1,581.18	\$ 2,800.00	56%
WORKERS COMP	\$ 116,045.71	\$ 136,400.00	85%
WELLNESS PROGRAM	\$ 5,820.57	\$ 13,200.00	44%
UNIFORM ALLOWANCE	\$ 5,500.00	\$ 5,000.00	110%
TOTAL PAYROLL & BENEFITS	\$ 1,274,429.97	\$ 1,381,360.00	92%
Payroll Expenses			
Payroll Expenses	\$ 1,815.82	\$ 500.00	363%
TOTAL PAYROLL EXPENSES	\$ 1,815.82	\$ 500.00	363%
Bank Service Charges			
Bank Service Charges	\$ 1,583.07	\$ 500.00	317%
TOTAL BANK SERVICE CHARGES	\$ 1,583.07	\$ 500.00	317%
-SUPPLIES			
MATERIALS/SUPPLY	\$ 43,572.76	\$ 43,500.00	100%
REPAIR/MAINTENANCE	\$ 24,080.53	\$ 20,000.00	120%
OFFICE SUPPLIES	\$ 2,924.89	\$ 3,089.00	95%
PRINTING / PUBLICATIONS	\$ 1,875.03	\$ 500.00	375%
TOTAL SUPPLIES	\$ 72,453.21	\$ 67,089.00	108%
UTILITIES & SERVICES			
STREET SWEEPING	\$ 10,942.24	\$ 1,200.00	912%
GABILAN CREW	\$ 2,051.80	\$ 2,000.00	103%
UTILITIES/PGE	\$ 7,251.81	\$ 7,500.00	97%
UTILITIES/WATER	\$ 2,470.09	\$ 5,000.00	49%
TELEPHONE / INTERNET	\$ 13,720.00	\$ 15,000.00	91%
WEBSITE DESIGN & MAINTENANCE	\$ 4,405.00	\$ 1,500.00	294%
POSTAGE / SHIPPING	\$ 1,837.10	\$ 4,113.00	45%
TRAVEL/CONFERENCE	\$ 11,298.31	\$ 9,500.00	119%
MEMBER/DUES/CONTRIBUTIONS	\$ 9,572.59	\$ 14,500.00	66%
AD/PROMOTION CITY CNCL	\$ 1,550.02	\$ 1,500.00	103%
LEGAL ADVERT NON-DEPT	\$ 215.00	\$ 1,000.00	22%
MEETING CITY CNCL	\$ 952.31	\$ 1,000.00	95%
BOOK/PERIODICAL	\$ 140.00	\$ 100.00	140%
RADIO DISPATCH POLICE	\$ 38,259.50	\$ 42,500.00	90%
ELECTIONS	\$ 2,266.73	\$ -	
COMM HUM SERV NON-DEPT	\$ 3,057.00	\$ 3,500.00	87%
TOTAL UTILITIES & Services	\$ 109,989.50	\$ 109,913.00	100%

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
 10 Months Ended Apr 30, 2011

OUTSIDE SERVICES					
TRAINING POLICE	\$	8,631.94	\$	8,000.00	108%
OTHER PERMITS PW/ENGR	\$	3,735.30	\$	2,000.00	187%
EQUIPMENT MAINT	\$	3,641.14	\$	21,500.00	17%
LIABILITY/PROP NON-DPT	\$	16,032.76	\$	25,000.00	64%
CONTRACTUAL AUDIT	\$	20,925.00	\$	25,000.00	84%
DATA PROCESSING	\$	3,850.00	\$	3,500.00	110%
CONTRACTUAL SVCS PLANNING	\$	4,559.35	\$	25,000.00	18%
CONTRACTUAL SVCS - LEGAL	\$	9,991.67	\$	20,000.00	50%
CONTRL RETAINER LEGAL	\$	9,343.93	\$	12,000.00	78%
CONTRACTUAL SVCS ENGINEERING	\$	1,550.00	\$	-	
CONTRACTUAL SVCS INSPECTION	\$	968.26	\$	-	
JANITORIAL FUND	\$	3,250.00	\$	4,200.00	77%
TOTAL OUTSIDE SERVICES	\$	86,479.35	\$	146,200.00	59%
AUTO OPERATION					
AUTO OPS - SUPPLIES / EQUIP	\$	1,159.59	\$	5,000.00	23%
AUTO OPS - FUEL	\$	15,872.95	\$	25,000.00	63%
AUTO REPAIR/MAINTENANCE	\$	8,761.44	\$	19,000.00	46%
AUTO LEASE PAYMENTS		20,330.08		20,000.00	101.65 %
TOTAL AUTO OPERATION	\$	46,124.06	\$	69,000.00	67%
POLICE AND FIRE					
FUND JAIL & PRISONER	\$	1,237.81	\$	1,000.00	124%
ACJIS SYSTEM POLICE	\$	5,404.62	\$	1,527.00	354%
FIRE SEASIDE	\$	140,885.71	\$	116,000.00	121%
ANIMAL REGULATION FIRE	\$	2,596.30	\$	2,500.00	104%
TOTAL POLICE & FIRE	\$	150,124.44	\$	121,027.00	124%
STREETS & STORM WATER					
S.M.I.P.	\$	51.24	\$	200.00	26%
SB 1473	\$	9.40	\$	-	
STREET LIGHTING	\$	14,162.99	\$	17,000.00	83%
STORM WATER PROJECT - PHASE1&2	\$	5,480.00	\$	5,500.00	100%
TOTAL STREETS & STORM WATER	\$	19,703.63	\$	22,700.00	87%
TOTAL EXPENDITURES	\$	1,762,703.05	\$	1,918,289.00	92%
Total Revenue	\$	1,568,214.19			
Total Expenditures	\$	1,762,703.05			
Total Operating Revenue Less Expenditures this fiscal year to date	\$	(194,488.86)			

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
 10 Months Ended Apr 30, 2011

CAPTIAL OUTLAY FOR FISCAL YEAR 2010-2011		
Other Income		
2002 Parks Resources Bond Act	\$ 12,022.00	\$ 99,255.00
Portola/Carlton (Prop 1B) CIP	\$ -	\$ 400,000.00
Portola/Work Walkway (MPRPD)	<u>0.00</u>	<u>12,500.00</u>
Total Other Income	\$ 12,022.00	\$ 511,755.00
Other Expenses		
PORTOLA / CARLTON (PROP 1B)	\$ -	\$ 400,000.00
PORTOLA / WORK WALKWAY (MPRPD)	\$ 819.54	\$ 12,500.00
2002 PARKS RESOURCES BOND ACT	<u>52,351.95</u>	<u>99,255.00</u>
Total Other Expenses	\$ 53,171.49	\$ 511,755.00

CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF JANUARY 31, 2011

CITY OF DEL REY OAKS		
CASH BALANCES AS OF APRIL 30, 2011		
	1000 · GENERAL CHECKING	\$92,614.27
	1008 · LAIF CITY - 246	\$337,540.36
	Total City Checking/Savings	\$430,154.63
REDEVELOPMENT AGENCY		
CASH BALANCES AS OF APRIL 30, 2011		
	10-1001 · GENERAL CHECKING	\$0.00
	10-1003 · DUFFY EIR/CEQA CHECKING	\$0.00
	10-1002 · LAIF RDA ACCOUNT	\$390.93
	Total RDA Checking/Savings	\$390.93
	GRAND TOTAL CASH BALANCES	\$430,545.56



FIRE DEPARTMENT

1635 Broadway Avenue

Seaside, CA 93955

Telephone (831) 899-6700

FAX (831) 899-6261

May 2, 2011

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 April 1, 2011 through April 30, 2011.

The City of Del Rey Oaks will be billed for the following incident numbers:

Incident #

11-0000556

11-0000594

11-0000626

11-0000637

11-0000663

11-0000686

11-0000695

There are a total of seven fire calls for the month of April. If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Melissa Failauga".

Melissa Failauga
Facility Receptionist
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

~~Alarm Date Range = [04/01/2011] and [04/30/2011]~~

and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
11-0000556-000	04/02/2011	22:14:00	815 CANYON DEL REY BLVD /	745 Alarm system activation, no
11-0000567-000	04/05/2011	03:04:00	37 WORK AVE /Del Rey Oaks	6111 Cancelled upon arrival, no
11-0000594-000	04/11/2011	00:18:00	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
11-0000625-000	04/15/2011	22:58:00	810 CANYON DEL REY BLVD	6111 Cancelled upon arrival, no
11-0000626-000	04/16/2011	01:51:00	111 CARLTON DR /Del Rey O	321 EMS call, excluding vehicle
11-0000637-000	04/17/2011	15:55:00	181 CALLE DEL OAKS PL /De	130 Mobile property (vehicle) fi
11-0000652-000	04/19/2011	14:58:00	815 CANYON DEL REY BLVD /	611 Dispatched & cancelled en ro
11-0000663-000	04/20/2011	21:43:00	CANYON DEL REY BLVD & WOR	322 Motor vehicle accident with
11-0000686-000	04/23/2011	01:11:00	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
11-0000695-000	04/24/2011	23:11:00	1025 PORTOLA DR	321 EMS call, excluding vehicle
11-0000726-000	04/30/2011	12:52:00	815 CANYON DEL REY BLVD /	611 Dispatched & cancelled en ro

Total Incident Count 11

7 calls



Del Rey Oaks Police Department
 Monthly Report of Activity
 April- 2011
 Completed By: Ron Langford, COP

ARRESTS

Prior Year

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



REPORTS FILED:

25	14
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The City Manager caught two subjects stealing wood from City Property. Both plead guilty to theft.

BURGLARIES:

Prior Year

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

ASSAULTS:

Prior Year

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

GRAND & PETTY THEFTS:

Prior Year

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	02	
<i>From Motor Vehicle</i>	01	
<i>Other</i>		
TOTAL THEFTS	03	03

TRAFFIC ACCIDENTS:

Prior Year

<i>Non-Injury Accidents</i>		
<i>Injury Accidents</i>	02	
TOTAL ACCIDENTS	02	06

TOWED & STORED VEHICLES:

Prior Year

03	11
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CITATIONS ISSUED:

Prior Year

<i>Traffic Citations Issued</i>	46	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	46	39

ALARMS:

Prior Year

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

DUI ENFORCEMENT:

Prior Year

04	00
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RESOLUTION NO. 2011-06

**A RESOLUTION RECOGNIZING THE DEL REY OAKS CITIZENS
ACTION GROUP**

WHEREAS, some time ago, a group of residents formed the Del Rey Oaks Citizens Action Group (“DROCAG”) as a volunteer organization to contribute to the health, well-being and beautification of the City; and

WHEREAS, since its organization, the DROCAG has conducted and promoted numerous projects aimed at increasing citizen involvement in the City;

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

1. That it does hereby officially recognize the DROCAG for its work in the City.
2. That in recognition of the importance of its work, the following support for its volunteer activities shall be provided by the City:
 - a. Use of Old Town Hall for its meetings, subject to approval and coordination with the City Manager for scheduling.
 - b. The ability to provide information on City’s website and in the Acorn (newsletter) promotion of its activities.
 - c. The use of City facilities as might from time to time be approved by the Council or City Manager without the payment of the required fees.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a special meeting duly held on June 1, 2011 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

Daniel Dawson, City Manager

ORDINANCE NO. 274

**AN ORDINANCE OF THE CITY OF DEL REY OAKS AMENDING ORDINANCE NO. 261
RELATING TO RE-AUTHORIZING AND EXTENDING THE TRANSACTIONS AND USE TAX (A
SALES TAX) FOR GENERAL PURPOSES TO BE ADMINISTERED BY THE STATE BOARD OF
EQUALIZATION**

WHEREAS, pursuant to California Revenue and Taxation Code Section 7285.9 the City of Del Rey Oaks (the "City") has the authority to levy a Transactions and Use Tax for general purposes; and

WHEREAS, a majority of the voters of the City approved a one percent (1%) Transactions and Use Tax at an election held on November 8, 2011; and

WHEREAS, the City's Transactions and Use Tax Ordinance is set out in Ordinance No. 261; and

WHEREAS, Section 3 of Ordinance No. 261 sets forth an "Expiration Date" of five (5) years from the operative date of the ordinance or at any sooner date as determined by subsequent ordinance of the City; and

WHEREAS, an extension or re-authorization of the City's Transaction and Use Tax will be submitted to the voters to extend the "Expiration Date" by an additional five (5) years to March 31, 2017.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DEL REY OAKS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The definition of "Expiration Date" in Section 3 of Ordinance No. 261 is hereby amended to read as follows:

Section 3. EXPIRATION DATE. The authority to levy the tax imposed by this ordinance shall expire and sunset on March 31, 2017 and as of that date this ordinance is repealed unless an extension or re-authorization of this ordinance is approved by the voters of the City at an election called for that purpose.

SECTION 2. This Ordinance shall be submitted to the voters at an election to be held on November 8, 2011. Upon approval by a majority of the voters of the City voting on this Ordinance, the Transactions and Use Tax set forth in City of Del Rey Oaks Ordinance No. 261 shall be re-authorized and extended through and including March 31, 2017.

Ordinance 274

PASSED AND ADOPTED this 28th day of June, 2011, by a two-thirds vote of the City Council,
by the following vote:

AYES:

NOES:

ABSENT:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

RESOLUTION NO. 2011-07

A RESOLUTION OF THE CITY OF DEL REY OAKS PLACING A MEASURE TO RE-AUTHORIZE AND TO EXTEND A TRANSACTIONS AND USE TAX FOR GENERAL PURPOSES (A SALES TAX) ON THE BALLOT TO BE SUBMITTED TO THE VOTERS AT THE NOVEMBER 8, 2011 GENERAL MUNICIPAL ELECTION

WHEREAS, the City Council of the City of Del Rey Oaks (the "City") has, as directed and allowed by law, by Resolution No. 2011-07 passed and adopted on June 1, 2011, called a General Municipal Election, to be held on November 8, 2011, and has requested and has directed the Monterey County Elections Department to conduct the election for the ballot measure set out below by submitting it to the qualified voters of the City of Del Rey Oaks as a part of the general municipal election to be held on the same day; and

WHEREAS, the City Council has determined that the City should re-authorize and extend a Transactions and Use Tax (a sales tax) in the amount of one percent (1%), all proceeds from said tax to be utilized for general purposes; and

WHEREAS, as required by law, this City Council desires to submit, at the November 8, 2011 election, to the qualified electors in the City the question whether said Transactions and Use Tax should be re-authorized and extended.

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

1. At the aforesaid General Municipal Election the question of re-authorizing and extending the Transactions and Use Tax shall be submitted to the qualified electors of the City of Del Rey Oaks.
2. The aforesaid question shall be printed in the ballots used at said election in substantially the following form: "Shall the existing one percent (1%) Transactions and Use Tax be re-authorized and extended for a period of not more than five (5) years, unless terminated sooner by the City Council or unless extension or re-authorization is approved by the voters of the City at an election called for that purpose, the proceeds of said tax to be utilized for general purposes? Yes_____ No_____"
3. As the ballot measure directed and described herein deals with a general tax, the measure shall pass if a majority of those casting a vote on the measure vote "yes."
4. The City Clerk is ordered and directed to cause (a) the ordinance, set out below, embodying the proposed re-authorization and extension of the Transaction and Use Tax, and (b) the notice of election to be published in accordance with the provisions of the California Elections Code. The required publication shall be in substantially the following form:

The City Council of the City of Del Rey Oaks hereby submits to the registered electors of the City for their adoption or rejection at the General Municipal Election to be held in the City of Del Rey Oaks on Tuesday, November 8, 2011, the following proposal to amend Ordinance No. 261:

Measure to be voted on: Re-authorization and extension of the City of Del Rey Oaks Transactions and Use (Sales) Tax.

ORDINANCE NO. 274

AN ORDINANCE OF THE CITY OF DEL REY OAKS AMENDING ORDINANCE NO. 261 RELATING TO RE-AUTHORIZING AND EXTENDING THE TRANSACTIONS AND USE TAX (A SALES TAX) FOR GENERAL PURPOSES TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION

WHEREAS, pursuant to California Revenue and Taxation Code Section 7285.9 the City of Del Rey Oaks (the "City") has the authority to levy a Transactions and Use Tax for general purposes; and

WHEREAS, a majority of the voters of the City approved a one percent (1%) Transactions and Use Tax at an election held on November 8, 2011; and

WHEREAS, the City's Transactions and Use Tax Ordinance is set out in Ordinance No. 261; and

WHEREAS, Section 3 of Ordinance No. 261 sets forth an "Expiration Date" of five (5) years from the operative date of the ordinance or at any sooner date as determined by subsequent ordinance of the City; and

WHEREAS, an extension or re-authorization of the City's Transaction and Use Tax will be submitted to the voters to extend the "Expiration Date" by an additional five (5) years to March 31, 2017.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DEL REY OAKS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The definition of "Expiration Date" in Section 3 of Ordinance No. 261 is hereby amended to read as follows:

Section 3. EXPIRATION DATE. The authority to levy the tax imposed by this ordinance shall expire and sunset on March 31, 2017, and as of that date this ordinance is repealed unless an extension or re-authorization of this ordinance is approved by the voters of the City at an election called for that purpose.

SECTION 2. This Ordinance shall be submitted to the voters at an election to be held on November 8, 2011. Upon approval by a majority of the voters of the City voting on this Ordinance, the Transactions and Use Tax set forth in City of Del Rey Oaks Ordinance No. 261 shall be re-authorized and extended through and including March 31, 2017.

PASSED AND ADOPTED this 28th day of June, 2011, by a two-thirds vote of the City Council, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

5. Written arguments, no longer than three hundred (300) words, in favor of or in opposition to said measure, may be submitted to the City Clerk no later than August 19, 2011.

6. The Monterey County Elections Department is requested and directed to conduct the election for the above ballot measure.

PASSED AND ADOPTED this 1st day of June, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

BOARD OF DIRECTORS

LEO LASKA
CHAIR

SUE McCLOUD
VICE CHAIR

GARY BALES
DAVID PENDERGRASS
LIBBY DOWNEY
JANE PARKER
IAN OGLESBY
BRUCE DELGADO
DENNIS ALLION



WILLIAM MERRY, P.E., DEE
GENERAL MANAGER/
DISTRICT ENGINEER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

RICHARD NORTON
ADMIN. SERVICES MGR.

ROBERT WELLINGTON
COUNSEL

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

MEMORANDUM

DATE April 15, 2011
TO: Del Rey Oaks City Council
FROM: Dennis Allion
SUBJECT: Highlights of the April 15, 2011 Board Meeting

The highlights of the meeting are as follows:

- 1) Under consent, the Board authorized the purchase of a new Peterbilt Model 337 truck chassis with a McLellan utility body from Coast Counties Truck & Equipment of Salinas, CA, for a total price of \$172,797.31. The new water truck will be used in daily site operations and will be compliant with state mandated vehicle emission requirements of the AB 32 Public Fleet Rule for off road vehicles. The Board also adopted a Resolution of Appreciation for retiring District Maintenance Worker John Stevens.
- 2) A presentation was provided by Ecology Action on the nearly completed Multi-Family Recycling Project. Ecology Action received two grants from CalRecycle in 2007, totaling approximately \$4 million, which were used to provide outreach and infrastructure to increase recycling at multifamily facilities in Monterey, San Benito, and Santa Cruz counties. The work was carried out in cooperation with local haulers and project partners. The City of Monterey also participated in the project and independently received nearly \$500,000 in grant funds, which were used in the cities of Monterey, Gonzales, Greenfield, and Soledad.
- 3) The Board accepted a report from Finance Committee Chair, Leo Laska, summarizing the April 6, 2011 meeting during which the assumptions leading to preparation of the preliminary budget were discussed.
- 4) A one-year contract extension was authorized for Hayashi & Wayland (H&W) to conduct the annual audit for fiscal year 2010/11. H&W was hired three years ago under a competitive process.
- 5) The Board authorized Chair Laska to cast a vote for Mary Ann Leffel, Monterey Peninsula Airport District Board member, for Special District Alternate Member on the Local Agency Formation Commission of Monterey County.

April 15, 2011 Board Meeting Highlights

April 19, 2011

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- 6) Staff provided an updated AB 939 recycling rate/SB 1016 per capita disposal rate report, based on 2009 data. Once 2010 data is available from the State, staff will prepare an updated diversion report by jurisdiction, including a graph depicting the trend line for each jurisdiction.
- 7) In anticipation of the scheduled half-day Board/Staff Strategic Planning Workshop on April 21st, the Board received an update to the current Strategic Planning Workplan.

If you have any questions or need more information, please contact General Manager William Merry at 384-5313, or me.

Dennis Allion, Director
Monterey Regional Waste Management District