



CITY OF DEL REY OAKS

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

CITY COUNCIL MEETING AGENDA OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, NOVEMBER 18, 2025 AT 6:00 PM

Del Rey Oaks City Hall is inviting you to an **IN-PERSON MEETING AT CITY HALL**

PLEASE NOTE THIS WILL BE LIVE STREAMED FOR VIEWING ONLY
YOU WILL NOT BE ABLE TO MAKE PUBLIC COMMENTS ONLINE

Live Stream Link:

https://dltx48mxf9m3.cloudfront.net/vod_clients/amp/live/ch2/video.m3u8

- 1. ROLL CALL - Council**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS: General Public Comment must deal with matters subject to the jurisdiction of the City and the Council that are not on the Agenda. 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.**
- 4. CONSENT AGENDA:**
 - A. MINUTES: (CEQA: as to all, not a project per Guidelines Article 20, Section 15378)**
 - 1.** Regular Planning Commission Minutes September 10, 2025
 - 2.** Regular City Council Meeting Minutes, October 28, 2025
 - B. MONTHLY REPORTS: (CEQA: as to all, not a project per Guidelines Article 20, Section 15378)**
 - 1.** Financial Reports, October 2025
 - 2.** Police Department Monthly Report, October 2025
 - 3.** Fire Department Monthly Report, October 2025

C. MISCELLANEOUS: (CEQA: as to all, not a project per Guidelines Article 20, Section 15378)

- 1.** Consider Contribution to the Food Bank for Monterey County in Response to Federal SNAP Funding Gap
- 2.** Consider Adoption of an Ordinance Amending Chapter 12.04 of the Del Rey Oaks Municipal Code - Second Reading of Ordinance 322

5. OLD BUSINESS:

6. NEW BUSINESS:

A. Consideration of a Letter of Support for State Water Resources Control Board Modification of Cease-and-Desist Order WR 2016-0016

B. Consider Adopting a Policy Guiding the Allocation of Additional Water Resources

7. STAFF REPORTS:

A. Council Reports

8. CORRESPONDENCE:

9. 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. Public Comment on Closed Session Items: Anyone wishing to address the City Council on an item to be discussed in closed session may do so now. 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 public comment period.

B. Closed Session Items:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)

Property: 899 Rosita Rd, Del Rey Oaks, CA 93940 (APN 012-551-006-000)

Agency Negotiator: City Manager John Guertin

Negotiating Parties: City of Del Rey Oaks and Hana Gardens Del Rey Oaks (Del Rey Oaks Garden Center)

Under Negotiation: Price and Terms of Payment

2. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Position: City Manager

Agency Negotiators: Council Members Burger and Uy

Under Negotiation: Employment Agreement Extension and Terms

10. NEXT MEETING DATE:

Tuesday, December 16, 2025 at 6:00pm-meeting is a week early due to holiday schedule

11. 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 Hall
650 Canyon Del Rey Blvd
Del Rey Oaks, CA 93940**



Action Minutes

Wednesday, September 10, 2025 - 6:00 PM

Planning Commission – Regular Meeting

Del Rey Oaks Planning Commission

Mike Hayworth – Chair

Denise Wood – Vice Chair

Gary Kreeger – Commissioner

Louise Goetzelt - Commissioner

Ann Ahmadi – Commissioner

Celine Pinet - Commissioner

6:00PM – Called to Order:

The meeting was called to order by Chairman Hayworth.

Roll Call:

Present: Commissioner Goetzelt, Commissioner Ahmadi, Commissioner Kreeger, Commissioner Pinet, Vice Chair Wood and Chairman Hayworth

Absent: None

Staff Present:

City Clerk Minami and Deputy City Clerk Batra.

Pledge of Allegiance:

Chairman Hayworth led the Pledge of Allegiance.

Consent Agenda:

Adopt March 12, 2025, Planning Commission Meeting Minutes

A motion to approve was made by Commissioner Goetzelt and seconded by Commissioner Kreeger. Minutes were approved 6-0,

Public Comment:

Mike Burger: Thanks to the Planning Commission for their dedication and hard work.

Reports:

The March through August 2025 Building Activity Reports were accepted unanimously.

Old Business:

None

New Business:

- A. Swearing in of Returning Appointed Planning Commissioners, Mike Hayworth, Ann Ahmadi, Gary Kreeger and Newly Appointed Planning Commission Vince Machi

City Clerk Minami administered the Oath of Office to the returning and newly Appointed Planning Commissioners.

Presentation:**Honoring George Jaksha for 34 Years on the Planning Commission**

Chairman Hayworth: Speaks to the fact that George is a mentor and a friend, reads a statement of tribute to George for all of his contributions to the Commission and to the City with the Citizens Action Group. Nick name is "Garage Sale George". He thanks George and presents him with the plaque from the Commission.

Commissioner Kreeger: Thanks him for being a helpful mentor.

Commissioner Goetzelt: Thanks him for having common sense.

Commissioner Ahmadi: Thanks him for having perseverance.

Commissioner Pinet: It's been a pleasure working with George.

Vice Chair Wood: Appreciates George's lightness and humor. She thanks him for all of the years of dedication. He taught her the "DRO wave" when she first moved here.

Commissioner Machi: Thanks George, and realizes those are big shoes to fill.

George Jaksha: Thanks everyone for the comments and he appreciates having the time on the Commission; he did it because of the residents of Del Rey Oaks.

Announcements:

Commissioner Kreeger: Fall Festival on Oct. 4th.

Commissioner Goetzelt: Went to conference and brought back and hands out the information to all Commissioners.

Commissioner Ahmadi: Now that the 6th cycle is complete, wants to start reviewing changes.

Vice Chair Wood: September 26th is Movie Night at the park.

Next Meeting:

Wednesday, October 8, 2025 at 6pm

Adjournment:

6:20pm

All enclosures and materials regarding this agenda are available for public review at Del Rey Oaks City Hall. Information distributed to the Planning Commission at the meeting becomes part of the public Record. A copy of written material, pictures, etc. should be provided to the Secretary for this purpose.

City of Del Rey Oaks

**City Hall
650 Canyon Del Rey Blvd
Del Rey Oaks, CA 93940**



Action Minutes

Tuesday, October 28, 2025

6:00 PM

City Council – Regular Meeting

Del Rey Oaks City Council

**Scott Donaldson – Mayor
Jeremy Hallock – Vice Mayor
John Uy – Councilmember
Kim Shirley – Councilmember
Mike Burger – Councilmember**

6:00 PM – Called to Order:

The meeting was called to order by Mayor Donaldson

Roll Call: Present: Vice Mayor Hallock, Councilmember Shirley, Councilmember Burger, Councilmember Uy and Mayor Donaldson.

Absent: None

Also Present: City Manager Guertin, City Attorney Lorca, City Clerk Minami, and Administrative Services Technician Matthews

Pledge of Allegiance:

Led by Mayor Donaldson

Public Comment:

Helen Birdsong: She spoke at the last council meeting regarding the no-smoking ordinance, and nothing has happened. If the city isn't going to enforce it, what happened between the vote and now. Pacific Grove passed it, and the air quality is much better. The Chief never called her back, but talked to her tonight. Would like to have something happen soon. She received different information from Pacific Grove that Chief told her about how and if they enforce their ordinance. Thanks Councilmember Shirley and City Manager Guertin for following up on land maintenance issue.

Cecilia: Monterey Clean Air spoke at the HOA and left literature. They have had residents openly say they will not stop smoking. Disappointed in elected officials for not listening to concerns. Only after years of the hard work of Helen Birdsong, fire insurance was not increased and they are a "fire-wise" property. Worried that a smoker will cause a fire.

PROCLAMATIONS:

A. Filipino-American History Month-Read by Councilmember Uy

B. Breast Cancer Awareness-Read by Mayor Donaldson

C. City of Marina-Celebrating 50th Anniversary-Read by Mayor Donaldson

D. LGBTQ+ History Month-Read by Councilmember Uy

CONSENT AGENDA:

A. MINUTES: (CEQA: as to all, not a project per Guidelines Article 20, Section 15378)

1. September 23, 2025 City Council Meeting Minutes

B. MONTHLY REPORTS: (CEQA: as to all, not a project per Guidelines Article 20, Section 15378)

1. Fire Department Response Report, September 2025

2. Police Activity Report, September 2025

3. Financial Reports, September 2025

C. MISCELLANEOUS: (CEQA: as to all, not a project per Guidelines Article 20, Section 15378)

1. Consider Approval of Resolution 2025-20 authorizing the City Manager to execute the 2025 Monterey Regional Stormwater Management Program (MRSWMP) Memorandum of Agreement ("MOA") with Monterey One Water.
2. Consider Approval of Resolution 2025-17 Designating The City to be a BEE CITY USA affiliate
3. Consider Approval of Resolution 2025-18 for a Memorial Bench Policy

Mayor Donaldson pulled item C.2. only to comment and thank Public Works Supervisor Ron Fucci for all the hard work on this city status. Mayor has made the "Monarch Pledge". And thanks to residents Dawn and Mo Bergman for helping him at the city picnic.

PUBLIC COMMENT:

None

A motion was made by **Councilmember Uy**, seconded by **Councilmember Burger**, to Approve the Consent Agenda as presented.

Motion passed unanimously 5-0

OLD BUSINESS:

None

NEW BUSINESS:

- A. Consider approving for first reading of an Ordinance amending Chapter 12.04 of the Del Rey Oaks Municipal Code relating to the definition of "Superintendent of Streets", sidewalk maintenance and repair, liability for injuries, and right-of-way maintenance

City Manager Guertin shares his screen and explains the slide show.

Ordinance Amendments: Streets, Sidewalks & Public Places

*Del Rey Oaks Municipal Code Chapter 12.04 needs to be amended:

It clarifies responsibility for sidewalk repair and liability, defines "Superintendent of Streets," and presents options for new sidewalk construction requirements.

City Manager Guertin: The staff sent out a stormwater awareness letter to all residents regarding soil and plants that are going into gutters and streets and toward storm drains. It's up to the residents to maintain the right-of-way and easement.

Key Amendments:

- *Updated Definition (12.04.005): 'Superintendent of Streets' means the City Manager
- *New Section (12.04.090): Property owners responsible for sidewalk repair & maintenance. City may perform work and assess costs if owners fail to comply. Defines the scope of 'maintenance and repair'.
- *New Section (12.04.100): Establishes property owner liability for unsafe sidewalks

Policy Discussion: Future Options

- *Council may consider adding new sidewalk construction requirements
- *Require new sidewalks with new development
- *Require sidewalk construction/repair upon property sale
- *Require sidewalks when large building permits are issued

Mayor Donaldson: Thanks for presenting. It is a big endeavor, as it's getting updated. Road Safety is important. Councilmember Uy ran his campaign on it. With no sidewalks, walking dogs is an issue. What does it look like to have joint liability?

City Attorney Lorca: It can start at 50%-50%.

Councilmember Uy: Standards for sidewalk design?

City Manager Guertin: Case by case by City Engineer. It would be complaint-based based and the City would work with residents.

Councilmember Hallock: No comments at this time.

Councilmember Shirley: Did residents respond well to the letter that was sent out to all?

City Manager Guertin: Yes, only positive feedback so far.

Councilmember Burger: Who's responsible for the FORTAG sidewalks?

City Manager Guertin: The City. We have a maintenance agreement in place.

Public Comment:

Helen Birdsong: Why is it complaint-driven? Why do it if you aren't going to enforce it?

City Manager Guertin further reviews:

Policy Discussion: Future Options

- *Council may consider adding new sidewalk construction requirements

City Manager Guertin: One option is that the city pays for sidewalks, but doesn't recommend it. It is cost-prohibitive, as it is extremely expensive. New development will be required to pay for sidewalks. Possibly require new sidewalks to be built when house changes hands or when large building permits are issued. These are all things to further explore or put to bed.

Councilmember Uy: Planning Commission could weigh in on it. Wants a collaborative effort.

Councilmember Hallock: To clarify ordinances is important work. Not is support of undo financial burden to residents. Would like it to be a streamlined over-the-counter process.

Councilmember Shirley: Nice discussion, agrees about safer streets. Agrees with Councilmember Hallock about the financial burden for residents. Some folks have told her that they like not having sidewalks. What would the threshold for new development look like? ADU's?

Councilmember Burger: It will be very expensive. Gives an example of his own property.

Public Comment:

Helen Birdsong: Sounds great in theory but it will be confusing.

Cecil: Safety is important, maybe pathways and signage.

Susan Blush: Different types of topography in the city, difficult locations for sidewalks. Uses her own house as an example.

Mike Hayworth: Agrees with Councilmember Hallock. Loses village feel.

Mayor Donaldson: Agrees with Councilmember Uy. Doesn't agree with options B or C. But really likes option A. Great idea to have it go to Planning Commission.

City Manager Guertin: Recommends this item going to Public Works Committee before it goes the Planning Commission.

Mayor Donaldson agrees.

A motion was made by **Councilmember Hallock** and seconded by **Councilmember Shirley** to introduce and approve the first reading of Ordinance amendment of Chapter 12.04.

Motion passed unanimously 5-0

STAFF REPORTS:

A. Council Reports are in the packet

B. City Manager Guertin reviews the workload of the city staff:

*Starting to look at old ordinances

*City Staff wear multiple hats and are very busy with cross-training, implementing and learning of new systems, financials, permitting, and many other duties. They keep the city running. Great to see!

*Audit will hopefully be ready to be heard at November meeting.

*Budget system training has started. Most likely a ClearGov presentation in February.

*Working on document tracking system, new numbering system next month.

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. Public Comment on Closed Session Items: Anyone wishing to address the City Council on an item to be discussed in closed session may do so now. 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 public comment period.

Mike Hayworth: City Manager Guertin is nothing but helpful when it comes to Planning Commission.

Adjournment to closed session at 7:18 pm

B. Closed Session Items:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Government Code § 54957

Employee performance evaluation of City Manager.

Meeting commenced to open session: 10:35

City Attorney Lorca: The City Council provided direction to Sub-Committee and no further reportable action was taken.

NEXT MEETING DATE: Tuesday, November 18, 2025 at 6:00 pm

ADJOURNMENT: 10:40 pm

Attest: _____

Date:-----



CITY OF DEL REY OAKS

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

Staff Report

DATE: November 18, 2025

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive October 2025 Financial Reports

CEQA: This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) guidelines section 15378 as it is an administrative activity of the City that will not result in direct or indirect physical changes in the environment.

Consideration

Receive October 2025 Financial Reports.

Background

The Members of the City Council routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the October 2025 financial reports.

- October 2025 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,443,215, much of which is restricted for specific purposes.
- October 2025 Check Register –This is a listing of all the payments issued during the month. The total checks issued are \$306,312.
- October 2025 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,091,200	\$ 369,543	\$ 1,584,334	31%
Expenditures	5,178,300	380,241	1,843,559	36%
Net Revenue over Expend	(87,100)	(10,698)	(259,225)	
Transfers Out to CIP	(375,446)		-	0%
Net Operating Surplus	\$ (462,546)	\$ (10,698)	\$ (259,225)	

At 33% of the year (4 months) the revenues are at 31%, property taxes are anticipated to be received in December. For the month of October 2025, the General Fund shows a deficit net

revenue over expenditure of \$259,225. The expenditure is 36% of the budget due to all the payments made at the beginning of the year for FY 2026 UAL, Insurances-Liability, Workers Comp & Property.

- October 2025 Statement of Revenues and Expenditures – shows fiscal year-to-date actuals in comparison with FY 2026 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$534,367.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend approving the reports.

ATTACHMENTS:

- Cash and Investments 2025-10
- Check/Voucher Register 2025-10
- General Fund Summary 2025-10
- Statement of Revenues & Expenditures 2025-10
- Encumbrance Summary 2025-10

Respectfully Submitted,

John Guertin, City Manager

**City of Del Rey Oaks
Summary of Cash & Investments
As of October 31, 2025**

Accounts			
Unrestricted			
General Checking	\$	544,676	
Cash with TDS-Parking		192.00	
Local Agency Investment Fund			
Reserve for Economic Uncertainties		1,652,182.00	4.212%
Unappropriated Funds		1,526,865.00	4.212%
Total Unrestricted	\$	<u>3,723,915</u>	
Restricted			
PARS-115 Trust Fund	\$	384,256	
Dev - Monterey Peninsula Partner		9,063.00	
Fidelity Title Escrow Acct - GJM/SBR Intersection		1,056,168.00	
Fidelity Title Escrow Acct - SBR Construction		7,269,813.00	
Total Restricted	\$	<u>8,719,300</u>	
Total Cash and Investments	\$	<u>12,443,215</u>	

City of Del Rey Oaks
Check/Voucher Register
From 10/01/2025 Through 10/31/2025

Check Number	Payee	Transaction Description	Check Amount	
23092	AFLAC	Premium 2025-09	\$ 1,216.16	10/1/2025
23093	AMERICAN FLOORS	Install Vinyl Plank in PD - includes materials and labor	7,373.64	10/1/2025
23094	AMERICAN LOCK & KEY	Park Restrooms	485.63	10/1/2025
23095	AMERICAN SUPPLY COMPANY	American Supply Company	167.76	10/1/2025
	AMERICAN SUPPLY COMPANY	Supplies	124.22	10/1/2025
23096	AT&T	Internet City Hall & PD Service Period 09-13-25 to 10-12-25	213.29	10/1/2025
23097	AT&T CAL NET 2	Outside PD Phone Service Periods 07-19-25 to 08-18-25 & 08-19-25 to 09-18-25	62.91	10/1/2025
23098	AT&T MOBILITY	Internet Service Period 09-19 to 10-18-25	68.75	10/1/2025
23099	CALIFORNIA-AMERICAN WATER	Service Period 08/21/20 to 09/22/2025	79.68	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 - 09/19/2025	356.65	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 to 08/22/2025	279.10	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 to 09/19/2025	373.10	10/1/2025
	CALIFORNIA-AMERICAN WATER	Service Period 08/21/2025 to 09/22/2025	79.68	10/1/2025
23100	CHAVAN AND ASSOCIATES, LLP	2024/25 Audit - City Audit, Phase II	11,375.00	10/1/2025
23101	FENTON & KELLER	City Attorney General Services	1,174.57	10/1/2025
23102	I.M.P.A.C.GOVERNM'T SER	Expenses 2025-09	6,558.65	10/1/2025
23103	JAMES DE CHALK	Janitorial Services 2025-09	700.00	10/1/2025
23104	LEGAL NOTIFICATION SERVICES, INC.	iSubpoena:old-2021 Annual License, Support & Maintenance	1,421.76	10/1/2025
23105	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	347.96	10/1/2025
23106	KAREN MINAMI	Wellness Reimbursement 2025-09	500.00	10/1/2025
23107	Monterey County Health Department	PD FY25-26 Readiness Retainer Fee	2,000.00	10/1/2025
23108	Monterey Regional Waste Management District	50% FY 2024-2025 Annual Proportionate Share	4,500.00	10/1/2025
23109	ODP Business Solutions, LLC	Supplies	114.64	10/1/2025
23110	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-09	204.42	10/1/2025
23111	REGIONAL GOVERNMENT SERVICES	Accounting Services 2025-08	11,960.91	10/1/2025
23112	SMITH & ENRIGHT LANDSCAPING, INC.	Landscape Maintenance 2025-09	1,540.00	10/1/2025
23113	Stacy Matthews	Wellness 2025-09	305.92	10/1/2025
23114	VSP	Vision Premium 2025-10	234.63	10/1/2025
23115	A.F. Electric, Inc.	Electrical Outlets and Lights PW Yard	1,250.00	10/15/2025
23116	AT&T	Airport Internet Service Period 09/25/25 to 10/24/25	84.89	10/15/2025
23117	AT&T MOBILITY	Aircard Service Period 9/3/25 to 10/2/25	40.24	10/15/2025
	AT&T MOBILITY	Telephone Service Period 10-03-25 to 11-02-25	366.07	10/15/2025
23118	Better View Window Cleaners	Window Cleaning & Scrub Solar Panels	1,220.00	10/15/2025
23119	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 1 FY 2025/2026	36.00	10/15/2025
23120	CITY OF SEASIDE	Fire Prevention Services 1st Qtr FY25/26	60,928.25	10/15/2025
23121	CivicPlus, LLC	MuniDocs Subscription - 100 + GB - Minutes	405.17	10/15/2025
23122	CoPower	Dental Premiums 2025-11	2,367.50	10/15/2025
23123	CORELOGIC SOLUTIONS, LLC.	Software 2025-09	163.91	10/15/2025
23124	CORONADO DEISEL MOBILE SERVICES, INC.	Ford F-350 #32 PM Lub and Safety Inspection	895.75	10/15/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Kubota/Tractor Check & Remove Damaged Hoses	866.83	10/15/2025
23125	County of Santa Clara	Copylink Info Sharing FY24-25 (Dec 2024-Nov 2025)	789.24	10/15/2025

City of Del Rey Oaks
Check/Voucher Register
From 10/01/2025 Through 10/31/2025

Check Number	Payee	Transaction Description	Check Amount	
23126	DAVID NGUYEN	Reimbursement - PD Open House 09-06-2025	650.00	10/15/2025
23127	DEPT OF CONSERVATION	SMIP Fees 07/01/25 to 09/30/2025	129.86	10/15/2025
23128	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 07/01 - 09/30/2025	41.30	10/15/2025
23129	G.P.S. SOLUTIONS	Plan Checking/Building Inspection Services 2025-09	5,956.05	10/15/2025
23130	Granite Rock Company	Saucito & Work Improv Project	40,991.00	10/15/2025
23131	HOME DEPOT CRC	Supplies 2025-09	664.04	10/15/2025
23132	John Guertin	Reimbursement Team Building 10/1/2025	132.33	10/15/2025
23133	KAREN MINAMI	Mileage Reimbursement 2025-09	21.00	10/15/2025
23134	MONTEREY BAY TECHNOLOGIES, INC.	FY25/26 IT Services Retainer 2025-10	1,800.00	10/15/2025
23135	MONTEREY COUNTY ANIMAL	Acct# 4000-8442-8072-5750 1st QTR FY 2025-26	708.00	10/15/2025
23136	MONTEREY COUNTY TAX COLLECTOR	Asmt #031-191-028-000 FY 2025-2026	35.11	10/15/2025
23137	MONTEREY ONE WATER	Property Tax Service Period 09/01/2025 - 10/31/2025	93.72	10/15/2025
23138	MONTEREY PENINSULA CHAMBER OF COMMERCE	Membership	550.00	10/15/2025
23139	NEILL ENGINEERS CORP	Retainer 07/01/0225 to 09/30/2025	300.00	10/15/2025
23140	PG&E	Service Period 08/20/2025 to 09/18/2025	5,383.57	10/15/2025
23141	PowerDMS, Inc.	Power Time Substcription 12-1-2025 to 11-30-2026	2,585.29	10/15/2025
23142	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2025-10	170.00	10/15/2025
23143	PURE WATER	Supplies 2025-10	51.00	10/15/2025
23144	QUALITY PRINT & COPY, LLC.	Envelopes	408.30	10/15/2025
23145	RENTAL DEPOT	Old Town Hall Flag Pole	345.00	10/15/2025
23146	RingCentral, Inc.	Service Period 09/29/2025 to 10/28/2025	330.72	10/15/2025
23147	ROGER GUZMAN	Travel Reimbursement 09/16 to 09/17/25	669.00	10/15/2025
	ROGER GUZMAN	Travel Reimbursement 10/2/2025	348.40	10/15/2025
23148	Susan Saxe-Clifford Ph.d	Psychological Evaluations	900.00	10/15/2025
23149	TERMINIX, INC.	Pest Control 2025-09	115.24	10/15/2025
23150	TRUCKSIS ENTERPRISES, INC.	Flags USA 3x5 and CA 3x5	607.87	10/15/2025
23151	US Bank Equipment Finance	Konika Minolta Copier Lease 2025-09	397.84	10/15/2025
23152	US TREASURY	Night Vision Binocular	300.00	10/15/2025
23153	Verizon	Service Period 8/24/25-9/23/25	118.03	10/15/2025
23154	YSS BUILDERS, INC.	PD Armory Floor Expoxy	1,070.00	10/15/2025
	YSS BUILDERS, INC.	Plumbing Repairs Park Restroom & City Hall Clogged Restroom	657.00	10/15/2025
23155	AFLAC	Premium 2025-10	1,216.16	10/29/2025
23156	AT&T	Internet City Hall & PD Service Period 10-13-25 to 11-12-25	213.29	10/29/2025
23157	AT&T CAL NET 2	Outside PD Phone Service Periods 09-19-25 to 10-18-25	31.68	10/29/2025
23158	AT&T MOBILITY	Internet Service Period 10-19 to 11-18-25	68.75	10/29/2025
23159	Avenue Insights & Analytics, LLC	Year 1 STR Portal Setup/Onboarding	2,500.00	10/29/2025
23160	CALIFORNIA-AMERICAN WATER	Service Period 09/20/2025 - 10/20/2025	528.56	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/20/2025 to 10/20/2025	201.77	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/23/2025 - 10/22/2025	79.68	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/23/2025 to 10/20/2025	79.68	10/29/2025
	CALIFORNIA-AMERICAN WATER	Service Period 09/23/2025 to 10/22/2025	269.74	10/29/2025
23161	CORONADO DEISEL MOBILE SERVICES, INC.	Check & Diagnose Battery Issue & New Alternator	1,514.13	10/29/2025

**City of Del Rey Oaks
Check/Voucher Register
From 10/01/2025 Through 10/31/2025**

Check Number	Payee	Transaction Description	Check Amount	
	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge #90 PM Lube Job and Safety Inspection	426.46	10/29/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge #94 PM Lube Job and Safety Inspection	426.46	10/29/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #91 PM Lube Job and Safety Inspection	398.74	10/29/2025
	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Taurus #93 PM Lube Job and Safety Inspection	398.74	10/29/2025
23162	FENTON & KELLER	City Attorney General Services	2,108.93	10/29/2025
	FENTON & KELLER	Special Counsel	434.67	10/29/2025
23163	I.M.P.A.C.GOVERNMT SER	5564-9924 2025-10	3,317.87	10/29/2025
23164	JAMES DE CHALK	Janitorial Services 2025-10	700.00	10/29/2025
23165	Monterey County, Environmental Health	Direct Cost Per MOA Service Period 04-01-25 to 06-30-25	28.33	10/29/2025
23166	MONTEREY FIRE EXTINGUISHER.	Fire Extinguisher Servicing	500.00	10/29/2025
23167	Napa Auto Parts	Auto Parts	132.70	10/29/2025
23168	ODP Business Solutions, LLC	Supplies	69.36	10/29/2025
23169	PG&E	Service Period 09/11/2025 -10/10/2025	79.46	10/29/2025
23170	Pitney Bowes Bank Inc. Purchase Power	Postage Meter Refill 2025-09	405.00	10/29/2025
23171	REGIONAL GOVERNMENT SERIVCES	Accounting Services 2025-09	26,708.43	10/29/2025
23172	SMITH & ENRIGHT LANDSCAPING, INC.	Landscape Maintenance 2025-09	1,540.00	10/29/2025
23173	SPECIALTY TREE SERVICE INC.	Tree Service	1,800.00	10/29/2025
23174	Stericycle, Inc.	Shred Service 2025-10	181.41	10/29/2025
23175	TRUCKSIS ENTERPRISES, INC.	Flags DRO 5x3	583.40	10/29/2025
23176	United Towing	Tow -PD 2017 Ford Explorer	150.00	10/29/2025
23177	VSP	Vision Premium 2025-11	234.63	10/29/2025
ACH 10-15-2025	7-Eleven Mastercard	PD & PW Fuel Charges 2025-09	2,745.53	10/15/2025
ACH PERS 10/24	PERS	CalPERS 1900 457 (10/24) Contribution 10/31/2025	3,450.00	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/04-10/24/25 -Plan 26934	2,395.60	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/4-10/17/22 -Plan 1364	654.74	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/4-10/17/25 -Plan 25623	4,345.75	10/24/2025
	PERS	PERS 3100 Contribution Retirement 10/4-10/17/25 -Plan 1365	3,497.05	10/24/2025
ACH PERS 2025-10	P.E.R.S.-HEALTH	CalPERS 1800 Health 10/2025	37,090.46	10/1/2025
ADP ACH 2025-09	ADP	ADP Payroll Processing Fees	0.00	10/22/2025
ADP Fees 2025-10	ADP	ADP fees	621.65	10/17/2025
PERS-101025	PERS	CalPERS 1900 457 (10/10) Contribution 10/15/2025	3,450.00	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 1364	667.98	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 25623	4,345.75	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 26934	2,460.29	10/8/2025
	PERS	PERS 3100 Contribution Retirement 09/20-10/03/25 -Plan 1365	<u>3,497.05</u>	10/8/2025

Report Total	\$ 306,312.43
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**City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 10/01/2025 Through 10/31/2025**

			October		33%
		FY 2026	2025	FY 2026	Collected/
		Budget	Actual	YTD Actual	Spent
Revenue					
Property Taxes	000	\$ 867,500.00	\$ -	\$ -	0%
Sales Tax	000	1,189,000.00	96,380.37	413,893.17	35%
Other Taxes	000	551,400.00	98,345.18	238,835.72	43%
Licenses and Permits	000	322,700.00	10,040.88	270,286.84	84%
Fines and Forfeitures	000	25,100.00	687.35	5,365.54	21%
Other Revenue	000	205,700.00	232.85	49,883.87	24%
Grants	000	247,500.00	11,053.20	42,525.86	17%
Airport Police Services	210	1,489,000.00	124,083.00	484,091.50	33%
Current Services	000	<u>193,300.00</u>	<u>28,719.71</u>	<u>79,451.08</u>	<u>41%</u>
Total Revenue		<u>\$ 5,091,200.00</u>	<u>\$ 369,542.54</u>	<u>\$ 1,584,333.58</u>	<u>31%</u>
Expenditures					
Council	110	\$ 30,400.00	\$ 1,320.96	\$ 5,577.93	18%
City Clerk	111	648,200.00	43,710.29	259,179.40	40%
City Manager	120	338,400.00	21,660.62	122,957.04	36%
Finance	130	236,000.00	50,665.99	104,995.99	44%
Legal	150	89,300.00	3,718.17	8,516.88	10%
Planning & Building Regulation	160	150,400.00	6,256.05	21,886.36	15%
Government Buildings	180	20,200.00	1,494.55	3,060.82	15%
Non-Departmental	190	56,800.00	792.27	18,701.67	33%
Police	210	2,998,900.00	155,639.30	1,132,825.46	38%
Fire/Animal Control	220	243,300.00	60,928.25	60,928.25	25%
Public Works/Streets	311	256,800.00	23,805.45	90,362.56	35%
Parks/Recreation	411	<u>109,600.00</u>	<u>10,249.59</u>	<u>14,567.09</u>	<u>13%</u>
Total Expenditures		<u>\$ 5,178,300.00</u>	<u>\$ 380,241.49</u>	<u>\$ 1,843,559.45</u>	<u>36%</u>
Excess(Deficit) of Revenue Over Expenditures		<u>\$ (87,100.00)</u>	<u>\$ (10,698.95)</u>	<u>\$ (259,225.87)</u>	

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Property Taxes					
Non Department Specific	000				
P/T-Secured	41110	599,800.00	0.00	0.00	0.00%
P/T-Unsecured	41120	31,200.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,200.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	12,500.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,400.00	0.00	0.00	0.00%
Property Tax - VLF	41170	204,500.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	800.00	0.00	0.00	0.00%
Total Non Department Specific		<u>867,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Property Taxes		867,500.00	0.00	0.00	0.00%
Sales Tax					
Non Department Specific	000				
Sales Tax	42210	409,000.00	32,569.89	136,551.66	33.38%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	42,540.52	185,091.01	35.59%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	21,269.96	92,250.50	35.48%
Total Non Department Specific		<u>1,189,000.00</u>	<u>96,380.37</u>	<u>413,893.17</u>	<u>34.81%</u>
Total Sales Tax		1,189,000.00	96,380.37	413,893.17	34.81%
Other Taxes					
Non Department Specific	000				
Cannabis Tax	42222	100,000.00	7,664.91	33,723.08	33.72%
Transient Occupancy Tax	42230	229,500.00	59,100.09	141,382.82	61.60%
Property Transfer Tax	42250	8,700.00	1,908.23	3,107.23	35.71%
Sewer Impact	42290	22,000.00	0.00	0.00	0.00%
Gas Franchises	42761	8,200.00	0.00	0.00	0.00%
Electric Franchises	42762	22,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	110,000.00	29,671.95	55,169.59	50.15%
Cable Tv Franchises	42764	26,000.00	0.00	5,453.00	20.97%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
Total Non Department Specific		<u>551,400.00</u>	<u>98,345.18</u>	<u>238,835.72</u>	<u>43.31%</u>
Total Other Taxes		551,400.00	98,345.18	238,835.72	43.31%
Licenses and Permits					
Non Department Specific	000				
STR Annual Licenses Fee	42231	0.00	1,250.00	4,618.24	0.00%
Business Licenses	42310	225,000.00	652.00	229,107.77	101.82%
HOUP (Home Occupational User Permit)	42311	0.00	320.00	1,920.00	0.00%
SB1473 Environmental Assessment Fee	43312	100.00	5.00	47.60	47.60%
Building Permits	43320	59,000.00	6,241.82	23,693.50	40.15%
Strong-Motion Instrumental Program (SMIP) Fees	43322	200.00	15.60	152.29	76.14%
Cannabis Business Permit	43325	5,000.00	0.00	0.00	0.00%
Plan Check Fees	43330	18,000.00	626.46	7,051.56	39.17%
Encroachment/Street Opening Permits Fees	43340	8,000.00	300.00	300.00	3.75%
Plumbing Permits	43350	3,400.00	0.00	298.00	8.76%
Electrical Permits	43360	3,000.00	510.00	1,657.88	55.26%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Tree Removal Permits	43361	0.00	0.00	500.00	0.00%
AVAILABLE	43362	0.00	0.00	300.00	0.00%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Day Use Permits (Park only)	48911	0.00	120.00	360.00	0.00%
Old Town Hall Rental Fee	48912	0.00	0.00	280.00	0.00%
Total Non Department Specific		<u>322,700.00</u>	<u>10,040.88</u>	<u>270,286.84</u>	<u>83.76%</u>
Total Licenses and Permits		322,700.00	10,040.88	270,286.84	83.76%
Fines and Forfeitures					
Non Department Specific	000				
Fines & Forfeitures	45000	2,600.00	133.35	1,042.54	40.09%
Vehicle Code Fines	45510	5,500.00	315.00	395.00	7.18%
Parking and Admin Fines	45512	17,000.00	239.00	3,928.00	23.10%
Total Non Department Specific		<u>25,100.00</u>	<u>687.35</u>	<u>5,365.54</u>	<u>21.38%</u>
Total Fines and Forfeitures		25,100.00	687.35	5,365.54	21.38%
Other Revenue					
Non Department Specific	000				
SB1186 Disability Access Fund	43311	1,000.00	24.00	437.00	43.70%
Interest Earned	46100	185,000.00	0.00	34,440.99	18.61%
Interest Earned-PARS	46101	15,000.00	0.00	6,477.43	43.18%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	2,414.14	96.56%
Miscellaneous Refunds	48930	1,000.00	208.85	6,114.31	611.43%
Total Non Department Specific		<u>205,700.00</u>	<u>232.85</u>	<u>49,883.87</u>	<u>24.25%</u>
Total Other Revenue		205,700.00	232.85	49,883.87	24.25%
Grants					
Non Department Specific	000				
COPS	47240	194,000.00	8,333.33	33,333.36	17.18%
SB1383 Organics Recycling	47243	14,000.00	1,250.00	2,500.00	17.85%
Prop 172	47750	20,000.00	1,442.64	6,163.77	30.81%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	5,000.00	3.23	3.23	0.06%
POST Reimbursements	47781	7,000.00	24.00	525.50	7.50%
Total Non Department Specific		<u>247,500.00</u>	<u>11,053.20</u>	<u>42,525.86</u>	<u>17.18%</u>
Total Grants		247,500.00	11,053.20	42,525.86	17.18%
Airport Police Services					
Police	210				
Airport Police Services	48220	1,489,000.00	124,083.00	484,091.50	32.51%
Total Police		<u>1,489,000.00</u>	<u>124,083.00</u>	<u>484,091.50</u>	<u>32.51%</u>
Total Airport Police Services		1,489,000.00	124,083.00	484,091.50	32.51%
Current Services					
Non Department Specific	000				
Rental Income - Garden Center	46815	18,000.00	6,000.00	12,000.00	66.66%
Rental Income - Airport RV	46816	39,600.00	3,908.90	15,712.28	39.67%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	6,000.00	25.00%
Police Service Fees	48210	1,000.00	245.00	375.00	37.50%
Police Services-Special Events	48211	35,000.00	17,920.00	34,920.00	99.77%
Public Events	48212	5,000.00	0.00	0.00	0.00%
Use Permits	48805	52,000.00	200.00	2,340.00	4.50%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	4,500.00	0.00	1,015.00	22.55%
Miscellaneous Revenue	48840	10,000.00	0.00	3,563.00	35.63%
Credit Card Processing Fee	48841	0.00	265.81	1,145.80	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	3,700.00	180.00	2,380.00	64.32%
Total Non Department Specific		<u>193,300.00</u>	<u>28,719.71</u>	<u>79,451.08</u>	<u>41.10%</u>
Total Current Services		<u>193,300.00</u>	<u>28,719.71</u>	<u>79,451.08</u>	<u>41.10%</u>
Total Revenue		<u><u>5,091,200.00</u></u>	<u><u>369,542.54</u></u>	<u><u>1,584,333.58</u></u>	<u><u>31.12%</u></u>

Expenditures

Council	110				
Council Member Stipend	61115	7,500.00	525.00	2,100.00	28.00%
Medicare-ER	61130	200.00	7.61	30.44	15.22%
Social Security-ER	61131	500.00	32.55	130.20	26.04%
Unemployment Ins-Fed & State	61132	100.00	3.15	12.60	12.60%
Dental Expense	61135	8,900.00	638.01	3,190.05	35.84%
Materials/Supply	62410	200.00	0.00	0.00	0.00%
Membership	64550	2,500.00	0.00	0.00	0.00%
Dues-Professional Org					
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,500.00	114.64	114.64	4.58%
Travel Expenses	64610	3,000.00	0.00	0.00	0.00%
Total Council		<u>30,400.00</u>	<u>1,320.96</u>	<u>5,577.93</u>	<u>18.35%</u>
City Clerk	111				
Payroll	61105	252,300.00	20,757.66	88,441.60	35.05%
Overtime	61110	5,000.00	231.12	1,300.95	26.01%
PERS UAL - After 06/30/18	61123	11,100.00	0.00	890.00	8.01%
PERS UAL-Before 06/30/2018	61124	41,000.00	0.00	51,139.00	124.72%
PERS Retirement	61125	26,700.00	1,655.66	7,211.90	27.01%
Medicare-ER	61130	3,800.00	303.16	1,296.61	34.12%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	0.00	0.00%
Dental Expense	61135	5,700.00	447.25	2,236.25	39.23%
Health Insurance	61140	122,800.00	9,772.22	39,148.80	31.88%
Vision Ins	61145	800.00	119.20	298.00	37.25%
Workers Comp and EAP	61150	4,000.00	0.00	3,062.00	76.55%
Wellness Program	61155	1,500.00	805.92	805.92	53.72%
Educational Incentive Pay	61157	6,000.00	461.54	2,028.93	33.81%
Longevity Pay	61158	3,700.00	328.70	1,421.75	38.42%
Materials/Supply	62410	4,000.00	25.50	238.68	5.96%
Office Supplies	62430	7,000.00	382.68	2,397.38	34.24%
Repair/Maintenance	63505	1,000.00	406.66	406.66	40.66%
Other Outside Services	63508	6,000.00	540.46	2,528.25	42.13%
Shredding Services	63509	1,000.00	90.70	360.76	36.07%
Short Term Rental Services	63511	17,500.00	2,500.00	2,500.00	14.28%
Telephone	63530	3,000.00	215.31	744.20	24.80%
Internet	63531	1,500.00	213.28	455.95	30.39%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%
Postage / Shipping	63540	2,000.00	644.97	900.67	45.03%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Training	63605	11,000.00	1,700.00	2,000.00	18.18%
Insurance-Liability	63620	62,400.00	0.00	31,841.70	51.02%
Contract Services - IT	63635	10,000.00	0.00	3,600.00	36.00%
Software/Server Subscription	64310	15,500.00	1,464.66	4,435.17	28.61%
Agenda Management System	64315	7,000.00	0.00	4,920.00	70.28%
Municipal Code Service	64320	5,000.00	0.00	881.17	17.62%
Membership	64550	1,000.00	97.78	427.78	42.77%
Dues-Professional Org					
Membership	64552	700.00	0.00	0.00	0.00%
Dues-Government Agency					
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	111.16	824.62	164.92%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	3,000.00	434.70	434.70	14.49%
Total City Clerk		648,200.00	43,710.29	259,179.40	39.98%
City Manager	120				
Payroll	61105	202,100.00	15,548.80	64,651.96	31.99%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,100.00	1,158.08	4,833.52	30.02%
Medicare-ER	61130	2,900.00	225.46	990.57	34.15%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	193.29	966.45	40.26%
Health Insurance	61140	48,400.00	3,837.86	15,351.44	31.71%
Health Insurance -Retiree	61141	1,900.00	158.00	632.00	33.26%
Vision Ins	61145	400.00	31.42	78.55	19.63%
Workers Comp and EAP	61150	3,000.00	0.00	2,042.00	68.06%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	0.00	92.31	92.31	0.00%
Admin Leave	61175	0.00	0.00	3,684.64	0.00%
Auto Allowance	61180	5,400.00	415.40	1,824.30	33.78%
Office Supplies	62430	300.00	0.00	30.94	10.31%
Insurance-Liability	63620	51,000.00	0.00	25,473.36	49.94%
Membership	64550	1,700.00	0.00	1,660.00	97.64%
Dues-Professional Org					
Membership	64552	700.00	0.00	0.00	0.00%
Dues-Government Agency					
Travel Expenses	64610	1,000.00	0.00	200.00	20.00%
Total City Manager		338,400.00	21,660.62	122,957.04	36.33%
Finance	130				
ADP Payroll Fees	62310	8,500.00	621.65	1,881.35	22.13%
Bank Service Charges	62320	4,000.00	0.00	2,593.32	64.83%
Credit Card Fees	62321	5,000.00	0.00	0.00	0.00%
Accounting Software	62431	5,000.00	0.00	281.25	5.62%
Budget Software	62433	14,000.00	0.00	14,000.00	100.00%
Audit-General	63625	40,000.00	11,375.00	25,660.00	64.15%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	1,550.00	34.44%
Accounting Services-RGS	63645	150,000.00	38,669.34	59,030.07	39.35%
Total Finance		236,000.00	50,665.99	104,995.99	44.49%
Legal	150				
Legal Services	63650	86,000.00	3,718.17	7,632.14	8.87%
Legal Advert	64560	2,300.00	0.00	884.74	38.46%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Misc Expenses	64580	1,000.00	0.00	0.00	0.00%
Total Legal		89,300.00	3,718.17	8,516.88	9.54%
Planning & Building Regulation	160				
Economic Development Services	63639	20,000.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	0.00	3,150.00	7.87%
Contract Services - Housing Element	63642	50,000.00	0.00	0.00	0.00%
Building Inspections Services	63648	32,400.00	5,956.05	18,436.36	56.90%
Engineering Services	63649	5,000.00	300.00	300.00	6.00%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation		150,400.00	6,256.05	21,886.36	14.55%
Government Buildings	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	406.67	424.35	8.48%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	387.88	1,236.47	15.45%
Janitorial Services	63660	4,200.00	700.00	1,400.00	33.33%
Total Government Buildings		20,200.00	1,494.55	3,060.82	15.15%
Non-Departmental	190				
Materials/Supply	62410	500.00	0.00	0.00	0.00%
Insurance-Liability	63620	25,000.00	0.00	(4,091.10)	(16.36)%
Insurance-Property	63621	9,000.00	0.00	7,812.76	86.80%
Membership	64550	500.00	0.00	500.00	100.00%
Dues-Professional Org					
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	550.00	8,575.00	57.16%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,161.71	93.84%
Misc Expenses	64580	1,000.00	76.41	577.44	57.74%
S.M.I.P.	64930	200.00	129.86	129.86	64.93%
SB 1473	64940	100.00	36.00	36.00	36.00%
Total Non-Departmental		56,800.00	792.27	18,701.67	32.93%
Police	210				
Payroll	61105	1,167,800.00	69,946.88	313,259.80	26.82%
Overtime	61110	150,000.00	18,647.61	107,175.16	71.45%
Overtime-DEA	61111	0.00	0.00	2,192.35	0.00%
Reserves Payroll	61120	95,000.00	4,368.96	28,516.02	30.01%
PERS UAL - After 06/30/18	61123	30,400.00	0.00	25,476.01	83.80%
PERS UAL-Before 06/30/2018	61124	111,000.00	0.00	115,906.99	104.42%
PERS Retirement	61125	163,000.00	9,309.40	42,236.84	25.91%
PERS 457 Expense	61126	32,400.00	2,100.00	9,450.00	29.16%
Medicare-ER	61130	17,400.00	1,394.09	6,811.93	39.14%
Social Security-ER	61131	1,000.00	0.00	181.00	18.10%
Unemployment Ins-Fed & State	61132	13,000.00	0.00	28.78	0.22%
Dental Expense	61135	16,200.00	961.97	4,809.85	29.69%
Health Insurance	61140	342,300.00	20,370.18	81,480.72	23.80%
Vision Ins	61145	2,500.00	287.22	718.05	28.72%
Workers Comp and EAP	61150	141,500.00	0.00	95,957.00	67.81%
Wellness Program	61155	5,000.00	3,272.04	3,272.04	65.44%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Educational Incentive Pay	61157	16,800.00	1,107.71	5,183.78	30.85%
Longevity Pay	61158	9,300.00	871.72	3,819.43	41.06%
Uniform Allowance	61160	10,000.00	0.00	4,000.00	40.00%
Materials/Supply	62410	15,000.00	505.67	1,830.10	12.20%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	1,500.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	1,401.50	2,448.03	48.96%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,439.18	7,819.31	26.06%
Repair/Maintenance	63505	2,000.00	1,476.67	1,476.67	73.83%
Other Outside Services	63508	5,000.00	542.62	1,265.32	25.30%
Shredding Services	63509	1,000.00	90.71	360.78	36.07%
Utilities - PG&E	63520	8,000.00	387.88	1,194.94	14.93%
Telephone	63530	8,000.00	668.67	1,939.87	24.24%
Internet	63531	6,000.00	416.22	1,209.40	20.15%
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	0.00	0.00%
Record Management-Historical	63538	3,400.00	0.00	3,512.38	103.30%
Postage / Shipping	63540	500.00	234.10	234.10	46.82%
Training	63605	5,000.00	0.00	5,228.73	104.57%
Insurance-Liability	63620	290,200.00	0.00	142,414.64	49.07%
Insurance-Property	63621	9,000.00	0.00	7,812.75	86.80%
Insurance-Vehicles	63622	2,550.00	0.00	0.00	0.00%
Insurance-ADWRP	63624	0.00	0.00	829.00	0.00%
Audit-General	63625	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	1,550.00	62.00%
Professional Services	63628	12,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	12,900.00	0.00	3,600.00	27.90%
Contract Services-Others	63637	4,200.00	2,028.33	2,625.33	62.50%
Legal Services	63650	3,800.00	0.00	1,462.50	38.48%
Janitorial Services	63660	4,200.00	700.00	1,400.00	33.33%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,800.00	0.00	30,880.00	49.96%
911-Inform MDT Terminal Service	63666	1,000.00	0.00	0.00	0.00%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	14,400.00	0.00	7,156.00	49.69%
911-NGEN Debt (Capital Fee)	63669	8,000.00	0.00	7,730.00	96.62%
Auto Repair/Maintenance	63730	23,000.00	3,447.23	6,944.35	30.19%
Parking & Admin Citations Services	63812	9,000.00	338.32	2,358.36	26.20%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	200.00	708.00	708.00	354.00%
ACJIS System	63840	9,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	22,700.00	4,320.71	17,023.21	74.99%
Computer Server	64318	0.00	0.00	5,276.34	0.00%
Personnel Recruit & Pre-Employment	64545	3,000.00	1,448.00	1,499.00	49.96%
Membership Dues-Professional Org	64550	9,000.00	97.78	2,838.68	31.54%

**City of Del Rey Oaks
Statement of Revenues and Expenditures**

100 - General Fund
From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	500.00	100.00%
Membership Dues-Government Agency	64552	5,000.00	0.00	5,170.00	103.40%
Books and Periodicals	64565	900.00	0.00	208.85	23.20%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	1,000.00	732.53	732.53	73.25%
Travel Expenses	64610	13,000.00	1,017.40	3,110.54	23.92%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Dell	65105	5,000.00	0.00	0.00	0.00%
Principal-Sunridge Records Mgmt	65106	8,500.00	0.00	0.00	0.00%
Interest-Sunridge Records Mgmt	65107	300.00	0.00	0.00	0.00%
Total Police		2,998,900.00	155,639.30	1,132,825.46	37.77%
Fire/Animal Control	220				
Fire Seaside	63810	243,300.00	60,928.25	60,928.25	25.04%
Total Fire/Animal Control		243,300.00	60,928.25	60,928.25	25.04%
Public Works/Streets	311				
Payroll	61105	87,800.00	6,748.80	29,501.60	33.60%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	430.74	1,991.87	28.05%
Medicare-ER	61130	1,300.00	97.86	428.05	32.92%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	126.98	634.90	39.68%
Health Insurance	61140	37,200.00	2,952.20	11,808.80	31.74%
Vision Ins	61145	300.00	31.42	78.55	26.18%
Workers Comp and EAP	61150	1,500.00	0.00	1,223.00	81.53%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	1,200.00	92.30	405.35	33.77%
Materials/Supply	62410	10,000.00	930.23	4,787.71	47.87%
Office Supplies	62430	1,500.00	85.28	197.75	13.18%
Auto Operations - Supplies / Equip	62710	2,500.00	0.00	8.18	0.32%
Auto Operations - Fuel	62720	5,000.00	306.35	708.19	14.16%
Repair/Maintenance	63505	17,900.00	2,145.00	10,274.00	57.39%
Other Outside Services	63508	1,000.00	100.00	100.00	10.00%
Gabilan Crew	63515	3,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	2,776.91	2,960.21	59.20%
Utilities - Water	63525	5,000.00	633.66	1,367.81	27.35%
Telephone	63530	200.00	44.90	44.90	22.45%
Internet	63531	600.00	40.24	120.72	20.12%
Training	63605	2,000.00	0.00	19.95	0.99%
Insurance-Liability	63620	21,200.00	0.00	10,613.90	50.06%
Insurance-Vehicles	63622	5,000.00	0.00	4,766.00	95.32%
SB1383 Organics Waste Regs Services	63654	14,000.00	4,500.00	4,500.00	32.14%
Hazardous Waste Disposal	63655	500.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	5,000.00	1,762.58	1,762.58	35.25%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

100 - General Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Storm Water Project - Phase 4	64920	15,000.00	0.00	1,613.54	10.75%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets		256,800.00	23,805.45	90,362.56	35.19%
Parks/Recreation	411				
Materials/Supply	62410	10,000.00	4,205.59	4,678.69	46.78%
Office Supplies	62430	1,000.00	33.67	106.23	10.62%
Repair/Maintenance	63505	20,000.00	4,222.63	6,362.18	31.81%
Utilities - Water	63525	3,500.00	1,787.70	3,419.99	97.71%
Contract Services - Consultant	63612	75,000.00	0.00	0.00	0.00%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation		109,600.00	10,249.59	14,567.09	13.29%
Total Expenditures		5,178,300.00	380,241.49	1,843,559.45	35.60%
Net Revenues		(87,100.00)	(10,698.95)	(259,225.87)	
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(375,446.00)	0.00	0.00	0.00%
Total Non Department Specific		(375,446.00)	0.00	0.00	0.00%
Total Uses		(375,446.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(375,446.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(462,546.00)	(10,698.95)	(259,225.87)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

210 - Gas Tax Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,574.52	5,611.34	37.40%
Gas Tax 2105	47020	10,100.00	912.99	3,376.86	33.43%
Gas Tax 2106	47030	9,200.00	795.68	3,076.15	33.43%
Gas Tax 2107	47040	13,700.00	1,254.96	4,443.92	32.43%
Gas Tax 2107.5	47050	1,000.00	0.00	1,000.00	100.00%
Total Non Department Specific		<u>49,000.00</u>	<u>4,538.15</u>	<u>17,508.27</u>	<u>35.73%</u>
Total Other Revenue		<u>49,000.00</u>	<u>4,538.15</u>	<u>17,508.27</u>	<u>35.73%</u>
Total Revenue		<u>49,000.00</u>	<u>4,538.15</u>	<u>17,508.27</u>	<u>35.73%</u>
Expenditures					
Public Works/Streets	311				
Street Sweeping	63510	12,070.00	0.00	0.00	0.00%
Street Lighting	63910	20,400.00	1,699.53	4,754.56	23.30%
Principal-PG&E	65751	2,550.00	210.83	632.49	24.80%
Total Public Works/Streets		<u>35,020.00</u>	<u>1,910.36</u>	<u>5,387.05</u>	<u>15.38%</u>
Total Expenditures		<u>35,020.00</u>	<u>1,910.36</u>	<u>5,387.05</u>	<u>15.38%</u>
Net Revenues		13,980.00	2,627.79	12,121.22	86.70%
Net Revenues After Other Financing Sources and Uses		13,980.00	2,627.79	12,121.22	86.70%

City of Del Rey Oaks
Statement of Revenues and Expenditures

211 - SB1 Fund-RMRA
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>41,300.00</u>	<u>3,776.05</u>	<u>14,861.27</u>	<u>35.98%</u>
Total Non Department Specific		<u>41,300.00</u>	<u>3,776.05</u>	<u>14,861.27</u>	<u>35.98%</u>
Total Other Revenue		<u>41,300.00</u>	<u>3,776.05</u>	<u>14,861.27</u>	<u>35.98%</u>
Total Revenue		<u><u>41,300.00</u></u>	<u><u>3,776.05</u></u>	<u><u>14,861.27</u></u>	<u><u>35.98%</u></u>
Expenditures					
Saucito Rd & Work Ave Improvement Project	537				
Curb and Gutter Repair	66327	<u>24,046.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Saucito Rd & Work Ave Improvement Project		<u>24,046.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Rosita Emergency Repairs		<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u><u>89,046.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Net Revenues		(47,746.50)	3,776.05	14,861.27	(31.12)%
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(13,550.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>(13,550.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Uses		<u>(13,550.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Financing Sources and Uses		<u>(13,550.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		(61,296.50)	3,776.05	14,861.27	(24.24)%

City of Del Rey Oaks
Statement of Revenues and Expenditures

212 - Measure X Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
Measure X	47775	95,900.00	0.00	0.00	0.00%
Total Non Department Specific		95,900.00	0.00	0.00	0.00%
Total Other Revenue		95,900.00	0.00	0.00	0.00%
Total Revenue		95,900.00	0.00	0.00	0.00%
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	83,900.00	0.00	0.00	0.00%
Interest - Measure X	65203	12,000.00	0.00	0.00	0.00%
Total Debt Service - Measure X		95,900.00	0.00	0.00	0.00%
Total Expenditures		95,900.00	0.00	0.00	0.00%
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other		0.00	0.00	0.00	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

214 - RSTP

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Other Revenue					
Non Department Specific	000				
RSTP Funds	47776	67,602.00	0.00	0.00	0.00%
Total Non Department Specific		67,602.00	0.00	0.00	0.00%
Total Other Revenue		67,602.00	0.00	0.00	0.00%
Total Revenue		67,602.00	0.00	0.00	0.00%
Net Revenues		67,602.00	0.00	0.00	0.00%
Other Financing Sources and Uses					
Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(67,602.00)	0.00	0.00	0.00%
Total Non Department Specific		(67,602.00)	0.00	0.00	0.00%
Total Uses		(67,602.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(67,602.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

221 - FORA Habitat Management Fund

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Planning & Building Regulation	160				
Contract Services - Habitat Management Plan	63646	14,448.00	0.00	0.00	0.00%
Total Planning & Building Regulation		14,448.00	0.00	0.00	0.00%
Total Expenditures		14,448.00	0.00	0.00	0.00%
Net Revenues		(14,448.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(14,448.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures
231 - BSCC-Officer Wellness & Mental Health Grant
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Police	210				
Law Enforcement Wellness App	64314	2,000.00	0.00	1,999.00	99.95%
Total Police		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Total Expenditures		<u>2,000.00</u>	<u>0.00</u>	<u>1,999.00</u>	<u>99.95%</u>
Net Revenues		(2,000.00)	0.00	(1,999.00)	99.95%
Net Revenues After Other Financing Sources and Uses		(2,000.00)	0.00	(1,999.00)	99.95%

City of Del Rey Oaks
Statement of Revenues and Expenditures

235 - Asset Forfeitures
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Police	210				
Police Grants & Other Reimbursements	47780	0.00	0.00	1,846.26	0.00%
Total Police		<u>0.00</u>	<u>0.00</u>	<u>1,846.26</u>	<u>0.00%</u>
Total Grants		<u>0.00</u>	<u>0.00</u>	<u>1,846.26</u>	<u>0.00%</u>
Total Revenue		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,846.26</u></u>	<u><u>0.00%</u></u>
Net Revenues		0.00	0.00	1,846.26	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	0.00	1,846.26	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

236 - Drug Enforcement Administration (DEA)

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Police	210				
DEA Reimbursements	47782	46,128.26	0.00	2,128.26	4.61%
Total Police		46,128.26	0.00	2,128.26	4.61%
Total Grants		46,128.26	0.00	2,128.26	4.61%
Total Revenue		<u>46,128.26</u>	<u>0.00</u>	<u>2,128.26</u>	<u>4.61%</u>
Expenditures					
Police	210				
Overtime-DEA	61111	46,128.26	3,458.76	18,073.86	39.18%
Total Police		46,128.26	3,458.76	18,073.86	39.18%
Total Expenditures		<u>46,128.26</u>	<u>3,458.76</u>	<u>18,073.86</u>	<u>39.18%</u>
Net Revenues		0.00	(3,458.76)	(15,945.60)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(3,458.76)	(15,945.60)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

260 - CDBG Fund

From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Parks/Recreation	411				
CDBG Grant	47765	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Grants		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expenditures					
Parks/Recreation	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation		90,000.00	0.00	0.00	0.00%
Total Expenditures		90,000.00	0.00	0.00	0.00%
Net Revenues		0.00	0.00	0.00	0.00%
Net Revenues After Other		0.00	0.00	0.00	0.00%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	90,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		90,000.00	0.00	0.00	0.00%
Saucito Rd & Work Ave Improvement Project	537				
Repairs and Improvements	66322	81,150.00	40,991.00	40,991.00	50.51%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	40,991.00	40,991.00	50.51%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	7,373.64	7,373.64	36.86%
Total City Hall Facility Repairs & Upgrades		20,000.00	7,373.64	7,373.64	36.87%
Council Chamber Technology Project	542				
Technology Upgrades	66323	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Technology Replacement	66324	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
City Hall Sewer Upgrades	66426	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
City Hall Chamber Renovations	66427	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
City Hall Fence Replacement	66428	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	167,446.00	0.00	0.00	0.00%
Total City Hall Parking Lot Improvements		167,446.00	0.00	0.00	0.00%
Adair Stairs Repairs	549				
Adair Stairs Repairs	66430	15,000.00	0.00	0.00	0.00%
Total Adair Stairs Repairs		15,000.00	0.00	0.00	0.00%
Total Expenditures		511,596.00	48,364.64	48,364.64	9.45%
Net Revenues		(511,596.00)	(48,364.64)	(48,364.64)	9.45%
Other Financing Sources and Uses					
Sources					
Vehicle Replacement	533				
Transfers In from GF	82003	90,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		90,000.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

301 - Capital Projects
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Saucito Rd & Work Ave Improvement Project	537				
Transfers In from RSTP	82006	67,602.00	0.00	0.00	0.00%
Transfers In from SB1-RMRA	82007	13,550.00	0.00	0.00	0.00%
Total Saucito Rd & Work Ave Improvement Project		81,152.00	0.00	0.00	0.00%
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	0.00	0.00%
Council Chamber Technology Project	542				
Transfers In from GF	82003	5,000.00	0.00	0.00	0.00%
Total Council Chamber Technology Project		5,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		20,000.00	0.00	0.00	0.00%
Technology Replacement	544				
Transfers In from GF	82003	3,000.00	0.00	0.00	0.00%
Total Technology Replacement		3,000.00	0.00	0.00	0.00%
City Hall Sewer Upgrades	545				
Transfers In from GF	82003	40,000.00	0.00	0.00	0.00%
Total City Hall Sewer Upgrades		40,000.00	0.00	0.00	0.00%
City Hall Chamber Renovations	546				
Transfers In from GF	82003	50,000.00	0.00	0.00	0.00%
Total City Hall Chamber Renovations		50,000.00	0.00	0.00	0.00%
City Hall Fence Replacement	547				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total City Hall Fence Replacement		20,000.00	0.00	0.00	0.00%
City Hall Parking Lot Improvements	548				
Transfers In from GF	82003	167,446.00	0.00	0.00	0.00%
Total City Hall Parking Lot Improvements		167,446.00	0.00	0.00	0.00%
Adair Stairs Repairs	549				
Transfers In from GF	82003	15,000.00	0.00	0.00	0.00%
Total Adair Stairs Repairs		15,000.00	0.00	0.00	0.00%
Total Sources		511,598.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		511,598.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		2.00	(48,364.64)	(48,364.64)	(2,418,232.03)%

City of Del Rey Oaks
Statement of Revenues and Expenditures

321 - SBR Engineering Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	423,075.00	0.00	0.00	0.00%
Total SBR Contract-Engineering & Others		423,075.00	0.00	0.00	0.00%
Total Expenditures		423,075.00	0.00	0.00	0.00%
Net Revenues		(423,075.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(423,075.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

331 - FHA Grant Fund
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Grants					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	0.00	0.00%
Total Non Department Specific		<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Grants		<u>543,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>543,400.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	4,019.19	0.00	1,421.00	35.35%
Road Construction	66411	<u>48,806.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Rosita Emergency Repairs		<u>52,825.97</u>	<u>0.00</u>	<u>1,421.00</u>	<u>2.69%</u>
Total Expenditures		<u><u>52,825.97</u></u>	<u><u>0.00</u></u>	<u><u>1,421.00</u></u>	<u><u>2.69%</u></u>
Net Revenues		490,574.03	0.00	(1,421.00)	(0.28)%
Net Revenues After Other		490,574.03	0.00	(1,421.00)	(0.28)%
Financing Sources and Uses					

City of Del Rey Oaks
Statement of Revenues and Expenditures

332 - FEMA & OES
 From 10/1/2025 Through 10/31/2025

		FY 2026 Budget	October 2025 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	4,853.09	0.00	0.00	0.00%
Total City Hall Facility Repairs & Upgrades		4,853.09	0.00	0.00	0.00%
Total Expenditures		4,853.09	0.00	0.00	0.00%
Net Revenues		(4,853.09)	0.00	0.00	0.00%
Net Revenues After Other		(4,853.09)	0.00	0.00	0.00%
Financing Sources and Uses					

**City of Del Rey Oaks
Encumbrance Summary
Balance as of 10/31/2025**

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund Code	Dept-Project Code	GL Code
AMERICAN FLOORS	PO2526-35	Flooring - Removal of Existing Flooring and Replace with Luxury Vinyl Plank	8/12/2025	\$ 7,373.64	\$ -	301	541	66322
Access Monterey Peninsula, Inc.	PO2526-36	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2025	7,200.00	7,200.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2526-37	City Audit Services FY 2026	7/1/2025	34,125.00	8,465.00	100	130	63625
Dell Financial Services LLC	PO2526-38	Power Edge R660xs Server	8/26/2025	5,276.35	0.01	100	210	64318
G.P.S. SOLUTIONS	PO2526-39	FY25/26 Plan Checking & Building Inspection Services	7/1/2025	23,051.49	13,963.64	100	160	63648
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	7,200.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	7,200.00	100	210	63635
	Total PO2526-41	FY25/26 IT Services Retainer	7/1/2025	<u>18,000.00</u>	<u>14,400.00</u>			
SMITH & ENRIGHT LANDSCAPING, INC.	PO2526-42	FY25-26 Weekly Landscape Maintenance	8/26/2025	16,680.00	13,600.00	100	411	63505
ClearGOV	PO2526-43	FY25-26 Budget Software	7/1/2025	14,000.00	0.00	100	130	62433
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	80,000.00	72,852.86	100	150	63650
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	3,000.00	1,537.50	100	210	63650
	Total PO2526-44	FY25/26 Legal Services	7/1/2025	<u>83,000.00</u>	<u>74,390.36</u>			
REGIONAL GOVERNMENT SERVICES	PO2526-45	FY25/26 Accounting Services	9/11/2025	150,000.00	90,969.93	100	130	63645
CITY OF SEASIDE	PO2526-46	FY 25/26 Fire Protection	7/1/2025	243,713.00	182,784.75	100	220	63810
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	46,360.00	30,920.00	100	210	63665
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	10,822.00	7,244.00	100	210	63668
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	270.00	270.00	100	210	63669
	Total PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	<u>57,452.00</u>	<u>38,434.00</u>			
MONTEREY PENINSULA ENGINEERING	PO2526-48	Slurry & restriping of the road and intersection	7/1/2025	35,000.00	35,000.00	211	539	66327
Avenue Insights & Analytics, LLC	PO2526-49	Short Term Rental Management	7/1/2025	17,500.00	15,000.00	100	111	63511
Granite Rock	PO2526-51	Saucito & Work Ave Repairs & Impvt	7/1/2025	81,150.00	40,159.00			
Report Balance				\$ 712,371.48	\$ 534,366.69			



POLICE

DEL REY OAKS

City Council Report

Oct 2025

Chris Bourquin - Chief

Case #	Date	Offense Code 1	Offense Code Description	DRO	MPAD	OJ	Residential	Commercial
25-237	10/01/2025	Civil	Civil	X				X
25-238	10/01/2025	Medical Emergency	Medical Emergency	X			X	
25-239	10/01/2025	Susp Circ	Special Circumstances	X				X
25-240	10/02/2025	Information Only	Informational	X				X
25-241	10/02/2025	Lost Property	Lost Property	X			X	
25-242	10/06/2025	1203.2(A) PC	Probation Violation Cite		X			X
25-243	10/06/2025	Information Only	Informational	X			X	
25-244	10/07/2025	Information Only	Informational	X				X
25-245	10/07/2025	ACN	Accident Non Injury		X			X
25-246	10/07/2025	12500(A) VC	Unlicensed Driver			X		X
25-247	10/08/2025	Information Only	Informational		X			X
25-248	10/09/2025	Information Only	Informational	X			X	
25-249	10/09/2025	5150 W&I	5150 Hold	X			X	
25-250	10/10/2025	Information Only	Informational		X			X
25-251	10/11/2025	5150 W&I	5150 hold	X			X	
25-252	10/12/2025	Information Only	Informational		X			X
25-253	10/13/2025	602(O) PC	Trespass	X				X
25-254	10/13/2025	5150 W&I	5150 hold	X			X	
25-255	10/13/2025	Information Only	Informational	X				X
25-256	10/14/2025	Information Only	Informational		X			X
25-257	10/15/2025	484(A) PC	Arrest Theft from Vehicle	X			X	
25-258	10/16/2025	Information Only	Informational		X			X
25-259	10/17/2025	666.1(A)(1) PC	Arrest Theft with Priors	X			X	
25-260	10/17/2025	Information Only	Informational	X				X
25-261	10/19/2025	243(E)(1) PC	Spousal Battery	X			X	
25-262	10/21/2025	ACN	Accident Non Injury	X			X	
25-263	10/22/2025	171.5(B) PC	Possession of firearm at airport		X			X
25-264	10/23/2025	Towed Vehicle	Towed Vehicle	X			X	
25-265	10/24/2025	Civil	Civil	X			X	
25-266	10/24/2025	311.11(B) PC	Arrest Possession/obscene matter	X			X	
25-267	10/24/2025	10851(A) VC	Stolen Car		X			X
25-268	10/25/2025	12500(A) VC	Unlicensed Driver	X			X	
25-269	10/26/2025	Information Only	Informational		X			X
25-270	10/27/2025	273D(A) PC	Child Abuse Arrest	X			X	
25-271	10/28/2025	Information Only	Informational only	X			X	
35 Cases								

Calls for Service	
Month	YTD
305	2,967

Case Reports	
Month	YTD
35	271

Alarms					
Residential		Commercial		MPAD	
Mo.	YTD	Mo.	YTD	Mo.	YTD
0	10	3	22	3	59

Citations					
Moving		Parking		Warning	
Mo.	YTD	Mo.	YTD	Mo.	YTD
21	172	33	193	18	121



Group A Offense Report

Printed On: 11/01/2025

Page 1 of 1

Item 2.

Beginning Date: 10/01/2025

Ending Date: 10/31/2025

Agency: All

Offense	Reported in 2025	Reported in 2024	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	NA
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	NA
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	NA
Non-consensual Sex Offenses:							
Rape	0	0	NA	0	0.00%	0.00%	NA
Sodomy	0	0	NA	0	0.00%	0.00%	NA
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	NA
Fondling	0	0	NA	0	0.00%	0.00%	NA
Aggravated Assault	0	0	NA	0	0.00%	0.00%	NA
Simple Assault	2	3	-33.33%	1	50.00%	100.00%	NA
Intimidation	0	0	NA	0	0.00%	0.00%	NA
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	NA
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	NA
Statutory Rape	0	0	NA	0	0.00%	0.00%	NA
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	NA
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Persons Total	2	3	-33.33%	1	50%	28.57%	NA
Robbery	0	0	NA	0	0.00%	0.00%	NA
Burglary/Breaking & Entering	0	0	NA	0	0.00%	0.00%	NA
Larceny/Theft Offenses	2	2	0.00%	2	100.00%	66.67%	NA
Motor Vehicle Theft	1	0	NA	0	0.00%	33.33%	NA
Arson	0	0	NA	0	0.00%	0.00%	NA
Destruction Of Property	0	1	-100.00%	0	0.00%	0.00%	NA
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	NA
Fraud Offense	0	1	-100.00%	0	0.00%	0.00%	NA
Embezzlement	0	0	NA	0	0.00%	0.00%	NA
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	NA
Bribery	0	0	NA	0	0.00%	0.00%	NA
Stolen Property Offenses	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Property Total	3	4	-25%	2	66.67%	42.86%	NA
Drug/Narcotic Violations	0	1	-100.00%	0	0.00%	0.00%	NA
Drug Equipment Violations	0	1	-100.00%	0	0.00%	0.00%	NA
Gambling Offenses	0	0	NA	0	0.00%	0.00%	NA
Pornography/Obscene Material	1	0	NA	1	100.00%	50.00%	NA
Prostitution	0	0	NA	0	0.00%	0.00%	NA
Weapons Law Violation	1	0	NA	0	0.00%	50.00%	NA
Animal Cruelty	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Society Total	2	2	0%	1	50%	28.57%	NA
Total Group "A" Offenses	7	9	-22.22%	4	57.14%	100%	NA

Note: The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.



Group A Offense Report

Printed On: 11/01/2025

Page 1 of 1

Item 2.

Beginning Date: 01/01/2025

Ending Date: 10/31/2025

Agency: All

Offense	Reported in 2025	Reported in 2024	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	NA
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	NA
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	NA
Non-consensual Sex Offenses:							
Rape	0	0	NA	0	0.00%	0.00%	NA
Sodomy	0	0	NA	0	0.00%	0.00%	NA
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	NA
Fondling	0	0	NA	0	0.00%	0.00%	NA
Aggravated Assault	3	3	0.00%	1	33.33%	30.00%	NA
Simple Assault	5	9	-44.44%	3	60.00%	50.00%	NA
Intimidation	2	3	-33.33%	1	50.00%	20.00%	NA
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	NA
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	NA
Statutory Rape	0	0	NA	0	0.00%	0.00%	NA
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	NA
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Persons Total	10	15	-33.33%	5	50%	22.73%	NA
Robbery	1	0	NA	1	100.00%	3.23%	NA
Burglary/Breaking & Entering	1	2	-50.00%	1	100.00%	3.23%	NA
Larceny/Theft Offenses	11	27	-59.26%	8	72.73%	35.48%	NA
Motor Vehicle Theft	2	1	100.00%	1	50.00%	6.45%	NA
Arson	0	1	-100.00%	0	0.00%	0.00%	NA
Destruction Of Property	5	12	-58.33%	3	60.00%	16.13%	NA
Counterfeiting/Forgery	1	1	0.00%	0	0.00%	3.23%	NA
Fraud Offense	8	9	-11.11%	1	12.50%	25.81%	NA
Embezzlement	0	0	NA	0	0.00%	0.00%	NA
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	NA
Bribery	0	0	NA	0	0.00%	0.00%	NA
Stolen Property Offenses	2	2	0.00%	2	100.00%	6.45%	NA
Crimes Against Property Total	31	55	-43.64%	17	54.84%	70.45%	NA
Drug/Narcotic Violations	1	8	-87.50%	1	100.00%	33.33%	NA
Drug Equipment Violations	0	5	-100.00%	0	0.00%	0.00%	NA
Gambling Offenses	0	0	NA	0	0.00%	0.00%	NA
Pornography/Obscene Material	1	1	0.00%	1	100.00%	33.33%	NA
Prostitution	0	0	NA	0	0.00%	0.00%	NA
Weapons Law Violation	1	5	-80.00%	0	0.00%	33.33%	NA
Animal Cruelty	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Society Total	3	19	-84.21%	2	66.67%	6.82%	NA
Total Group "A" Offenses	44	89	-50.56%	24	54.55%	100%	NA

Note: The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

November 3, 2025

John Guertin, City Manager
Del Rey Oaks City Hall
650 Canyon Del Rey
Del Rey Oaks, CA 93940

Dear Mr. Guertin:

Enclosed is a copy of the response reports for the Seaside Fire Department's response to Del Rey Oaks for the period of October 1, 2025, through October 31, 2025.

The Seaside Fire Department responded to the following incidents in October:

Incident #

251001-SEA02568	251007-SEA02627	251013-SEA02679	251022-SEA02741
251002-SEA02578	251008-SEA02639	251015-SEA02696	251026-SEA02771
251002-SEA02579	251010-SEA02652	251018-SEA02720	251027-SEA02776
251004-SEA02610	251010-SEA02654	251021-SEA02734	251027-SEA02781
251004-SEA02612	251010-SEA02655	251021-SEA02735	

There are nineteen (19) fire calls for October. If you have any questions, please contact me.

Sincerely,

Paul Blaha
Fire Chief
CC: File

SEASIDE FIRE DEPARTMENT
City of Del Rey Oaks - Response Report

Incident Date	Incident Number	Alarm Time	Arrival Time	Response Time (Minutes)	Incident Type Code	District	Street Or Highway Name	Priority
10/1/2025	251001-SEA02568	2:31:00 PM	2:37:00 PM	6.00	300 - Rescue & EMS	29	Canyon Del Rey	Emergent
10/2/2025	251002-SEA02578	4:02:00 AM	4:13:00 AM	11.00	500 - Service Call	29	Quendale	Non-Emergent
10/2/2025	251002-SEA02579	8:34:00 AM	8:41:00 AM	7.00	500 - Service Call	29	Paloma	Non-Emergent
10/4/2025	251004-SEA02610	9:07:00 PM	9:13:00 PM	6.00	500 - Service Call	29	Pheasant Ridge	Emergent
10/4/2025	251004-SEA02612	11:06:00 PM	11:12:00 PM	6.00	600 - Good Intent Call	29	Canyon Del Rey	Non-Emergent
10/7/2025	251007-SEA02627	12:19:00 PM	12:27:00 PM	8.00	500 - Service Call	29	Paloma	Non-Emergent
10/8/2025	251008-SEA02639	3:55:00 PM	4:04:00 PM	9.00	600 - Good Intent Call	29	ROSITA	Non-Emergent
10/10/2025	251010-SEA02652	11:29:00 AM	11:36:00 AM	7.00	500 - Service Call	29	Canyon Del Rey	Non-Emergent
10/10/2025	251010-SEA02654	1:30:00 PM	1:36:00 PM	6.00	300 - Rescue & EMS	29	Pheasant Ridge	Emergent
10/10/2025	251010-SEA02655	4:35:00 PM	4:42:00 PM	7.00	600 - Good Intent Call	29	PALOMA	Non-Emergent
10/13/2025	251013-SEA02679	8:10:00 PM	8:19:00 PM	9.00	400 - Hazardous Condition	29	Saucito	Non-Emergent
10/15/2025	251015-SEA02696	6:53:00 PM	7:00:00 PM	7.00	600 - Good Intent Call	29	Rosita	Emergent
10/18/2025	251018-SEA02720	7:08:00 PM	N/A	N/A	600 - Good Intent Call	29	Rosita	Non-Emergent
10/21/2025	251021-SEA02734	11:50:00 AM	11:58:00 AM	8.00	500 - Service Call	29	Los Encinos	Non-Emergent
10/21/2025	251021-SEA02735	12:38:00 PM	12:44:00 PM	6.00	300 - Rescue & EMS	29	Los Encinos	Emergent
10/22/2025	251022-SEA02741	3:45:00 AM	3:52:00 AM	7.00	300 - Rescue & EMS	29	Rosita	Emergent
10/26/2025	251026-SEA02771	4:20:00 PM	4:27:00 PM	7.00	300 - Rescue & EMS	29	Portola	Emergent
10/27/2025	251027-SEA02776	9:26:00 AM	9:32:00 AM	6.00	700 - False Alarm	29	Quail Run	Emergent Downgraded to Non-Emergent
10/27/2025	251027-SEA02781	9:26:00 PM	9:33:00 PM	7.00	300 - Rescue & EMS	29	Quail Run	Emergent

Total Calls 19

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



CITY OF DEL REY OAKS

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

DATE: November 18, 2025

TO: Honorable Mayor and City Council

FROM: John Guertin, City Manager

SUBJECT: Contribution to the Food Bank for Monterey County in Response to Federal SNAP Funding Gap

CEQA: Not applicable.

Recommendation

Receive the report regarding the City's contribution to the Food Bank of Monterey County and authorize an amendment to the FY 2025-26 Adopted Budget to utilize one-time General Fund fund balance for the \$5,000 contribution.

Background

The Monterey County City Managers group recently received a request for all cities in the County to contribute \$10,000 each to the Food Bank for Monterey County. The request is intended to help bridge the gap in Supplemental Nutrition Assistance Program (SNAP) funding resulting from the ongoing federal government shutdown.

For several of our larger neighboring cities, a \$10,000 discretionary contribution poses no significant budgetary challenge. However, this amount represents a more substantial impact for the City of Del Rey Oaks due to its smaller size and more limited discretionary resources.

The City does, however, have precedent for making proportional contributions to regional initiatives. A recent example is the City's annual support of the Small Business Development Center, where Del Rey Oaks contributes half the amount of other participating jurisdictions in recognition of our smaller fiscal capacity.

Discussion

After reviewing the request and discussing the matter with the Mayor, staff recommended that the City participate in this important regional effort at a proportional level. The Food Bank for Monterey County provides vital support to residents across the County, including several individuals and families within Del Rey Oaks.

Given the immediate need created by the lapse in federal SNAP benefits and the Food Bank's urgent call for assistance, the Mayor and City Manager determined that timely action was necessary. Accordingly, the City has responded with a contribution of \$5,000 to the Food Bank last week.

This approach reflects both the City's commitment to regional cooperation and our responsibility to steward local resources prudently.

Fiscal Impacts

The contribution was \$5,000. Staff recommends using one-time funding from the fund balance in the General Fund to cover the expenditure.

Respectfully submitted,

John Guertin
City Manager



CITY OF DEL REY OAKS

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

DATE: November 18, 2025

TO: Honorable Mayor and City Council

FROM: John Guertin, City Manager

SUBJECT: Adoption of an Ordinance Amending Chapter 12.04 of the Del Rey Oaks Municipal Code

CEQA: Not applicable.

Recommendation

That the City Council adopt an Ordinance amending Chapter 12.04 of the Del Rey Oaks Municipal Code relating to the definition of “Superintendent of Streets,” sidewalk maintenance and repair,

Background

At its meeting of October 28, 2025, the City Council introduced and approved the first reading of an ordinance amending Chapter 12.04 (Streets, Sidewalks, and Public Places) of the Del Rey Oaks Municipal Code (DROMC).

The amendments clarify the responsibility of property owners for the maintenance and repair of sidewalks and adjacent public rights-of-way, establish concurrent liability for sidewalk-related injuries, and codify the City Manager as the “Superintendent of Streets.”

The ordinance also adds new sections addressing liability for injuries to the public and property owner responsibility for right-of-way maintenance. These provisions are consistent with state law, including the California Streets and Highways Code, Chapter 22 (Sections 5600–5629), and mirror approaches adopted in other California cities such as San Jose and Sacramento.

Discussion

The ordinance:

- Defines the City Manager as the Superintendent of Streets;
- Replaces existing Section 12.04.090 to clearly assign responsibility for sidewalk repair and maintenance to adjacent property owners;
- Adds Section 12.04.100, clarifying that property owners may be liable for injuries resulting from failure to maintain sidewalks in a safe condition; and

- Adds Section 12.04.110, establishing owner responsibility for right-of-way maintenance, including parkways, curbs, gutters, and landscaping.

The revised language strengthens clarity, consistency, and legal enforceability of the City's existing practices, ensuring compliance with state law and improving public safety.

No changes have been made to the ordinance since the first reading.

Fiscal Impacts

The proposed ordinance clarifies that adjacent property owners are financially responsible for sidewalk repair and maintenance. City costs may include administrative and inspection expenses, which may be recoverable through assessments.

Attachments

- Ordinance Amending Chapter 12.04

Respectfully submitted,

John Guertin
City Manager

ORDINANCE No. 322

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS AMENDING CHAPTER 12.04 OF THE MUNICIPAL CODE RELATING TO STREETS, SIDEWALKS AND PUBLIC PLACES

WHEREAS, the City of Del Rey Oaks Municipal Code Chapter 12.04 regulates streets, sidewalks, and public places; and

WHEREAS, Chapter 12.04 currently requires the owners of property adjoining sidewalks and rights-of-way to maintain and repair them; and

WHEREAS, the City wishes to make clearer the responsibilities of such owners.

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

SECTION 1. A new Section 12.04.005 is added to Chapter 12.04 to read as follows:

12.04.005 – Superintendent of Streets Defined.

As used in this chapter, the term “superintendent of streets” means the City Manager, or their designee.

SECTION 2. Section 12.04.090 of the Del Rey Oaks Municipal Code is amended in its entirety to read as follows:

12.04.090 – Maintenance and Repair of Sidewalks.

A. Anything in this chapter to the contrary notwithstanding, the maintenance and repair of sidewalk areas and the making, confirming and collecting of assessments for the cost and expenses of said maintenance and repair may be done and the proceedings therefor may be had and taken in accordance with this part and the procedure therefor provided in Chapter 22 of Division 7, Part 3, of the Streets and Highways Code of the state as the same is now in effect or may hereafter be amended.

B. The owners of lots or portions of lots adjacent to or fronting on any portion of a sidewalk area between the property line of the lots and the street line, including parking strips, sidewalks, curbs and gutters, and persons in possession of such lots by virtue of any permit or right shall repair and maintain such sidewalk areas and pay the costs and expenses therefor, including a charge for the City of Del Rey Oaks' costs of inspection and administration whenever the city awards a contract for such maintenance and repair and including the costs of collection of assessments for the costs of maintenance and repair under subsection A. of this section or handling of any lien placed on the property due to failure of the property owner to promptly pay such assessments.

C. For the purposes of this Chapter, maintenance and repair of sidewalk area shall include, but not be limited to, maintenance and repair of surfaces including grinding,

removal and replacement of sidewalks, repair and maintenance of curb and gutters, removal and filling or replacement of parking strips, removal of weeds and/or debris, tree root pruning and installing root barriers, trimming of shrubs and/or ground cover and trimming shrubs within the area between the property line of the adjacent property and the street pavement line, including parking strips and curbs, so that the sidewalk area will remain in a condition that is not dangerous to property or to persons using the sidewalk in a reasonable manner and will be in a condition which will not interfere with the public convenience in the use of said sidewalk area.

D. Notwithstanding the provisions of Section 5614 of the state Streets and Highways Code, the superintendent of streets may in his or her discretion, and for sufficient cause, extend the period within which required maintenance and repair of sidewalk areas must commence by a period of not to exceed ninety (90) days from the time the notice referred to in said Section 5614 is given.

SECTION 3. A new Section 12.04.100 is added to Chapter 12.04 to read as follows:

12.04.100 – Liability for Injuries to Public.

The property owner required by Section 12.04.090 to maintain and repair the sidewalk area shall owe a duty to members of the public to keep and maintain the sidewalk area in a safe and nondangerous condition. If, as a result of the failure of any property owner to maintain the sidewalk area in a nondangerous condition as required by Section 12.04.090, any person suffers injury or damage to person or property, the property owner shall be liable to such person for the resulting damages or injury.

SECTION 4. A new Section 12.04.110 is added to Chapter 12.04 to read as follows:

12.04.110 – Owner responsibility for right-of-way maintenance.

A. The owner of any premises within the city has the primary responsibility for keeping said premises free of public nuisances. Tenants and occupants of the premises, for the purposes of this chapter, shall be deemed to be the agents of the owner for purposes of this chapter.

B. The owner of any lot fronting any portion of a parkway or sidewalk, or other public right-of-way, shall maintain such parkway, sidewalk, curb, gutter and right-of-way, including any and all trees, shrubs, hedges, or landscaping in the abutting parkway, sidewalk, or public right-of way, in a condition that will not interfere with the public safety and convenience and the use of the parkway, sidewalk, curb, gutter and right-of-way.

C. The owners of lots fronting any portion of any parkway, sidewalk, curb, gutter or other public right-of-way shall keep those areas free of debris at all times.

D. The failure to comply with the requirements of this section shall be deemed a public nuisance. The city may exercise any remedy permitted by law for violations of this section, including those contained in Chapters 1.16 and 1.19.

E. Notwithstanding the owner’s primary responsibility for the maintenance of parkways, sidewalks, curbs, gutters and public rights-of-way, the city shall retain discretion for ensuring the general maintenance level of public rights-of-way for the purpose of ensuring the safety of the public, including, but not limited to, maintaining street trees and other landscaping improvements, including irrigation systems, roadways systems and shoulders, utility services, parkways, and pedestrian sidewalks. This includes privately owned improvements within the public right-of-way.

SECTION 5. Environmental Determination. The City Council finds the enactment of this ordinance is not subject to the California Environmental Quality Act (CEQA) as it is not a project pursuant to Guidelines Section 15378 (b)(5) because it is an organizational or administrative activity of the City that will not result in direct or indirect physical changes in the environment. Also, it can be seen with certainty that there is no possibility the enactment of this ordinance may have a significant effect on the environment pursuant to Guidelines section 15061(b)(3).

SECTION 6. This ordinance shall take effect thirty (30) days following its final adoption.

SECTION 7. The City Manager and City Clerk are directed to perform all tasks necessary to implement this ordinance.

SECTION 8. Severability. If any provision, section, paragraph, sentence, clause, or phrase of this ordinance, or any part thereof, or the application thereof to any person or circumstance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance, or any part thereof, or its application to other persons or circumstances. The City Council hereby declares that it would have passed and adopted each provision, section, paragraph, subparagraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, paragraphs, subparagraphs, sentences, clauses, or phrases, or the application thereof to any person or circumstance, be declared invalid or unconstitutional.

SECTION 9. Publication. The City Clerk is hereby directed to publish in a newspaper of general circulation.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Del Rey Oaks, California, at its regular meeting held on the 18th day of November, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Scott Donaldson, Mayor

ATTEST:

Karen Minami, City Clerk



CITY OF DEL REY OAKS

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

DATE: November 18, 2025

TO: Honorable Mayor and City Council

FROM: John Guertin, City Manager

SUBJECT: Consideration of a Letter of Support for State Water Resources Control Board Modification of Cease-and-Desist Order WR 2016-0016

CEQA: Not applicable.

Recommendation

Consider authorizing the Mayor to sign and submit a Letter of Support to the State Water Resources Control Board (SWRCB) regarding modification of the Cease-and-Desist Order (CDO), selecting either the “neutral” Pure Water Monterey focused letter or the version that additionally supports desalination, or a modification of the Council’s choice.

Background

On October 28, 2025, the Monterey Peninsula Water Management District (MPWMD) contacted the City requesting support for the State Water Resources Control Board’s consideration of modifications to Cease-and-Desist Order WR 2016-0016. MPWMD is seeking letters of support from jurisdictions across the Monterey Peninsula by December 1, 2025.

The requested modification would rescind Condition 2 of the CDO, which currently limits California American Water (Cal-Am) from issuing new water connections in its Monterey Peninsula service area. This constraint has significantly affected the region’s ability to issue water meters for development projects, including those needed to meet state-mandated Regional Housing Needs Allocation (RHNA) targets.

In 2021, the Pure Water Monterey (PWM) recycled water project became operational, increasing available potable supply through advanced treatment and groundwater replenishment. MPWMD notes that Cal-Am has remained within legal Carmel River pumping limits for the past four years due to this new supply and continued community-wide conservation. The CPUC, in a decision adopted August 14, 2025, affirmed that with the additional Pure Water Monterey Expansion coming online, Cal-Am is not projected to exceed legal limits in the foreseeable future.

Modifying the CDO to remove Condition 2 would enable the lifting of the CPUC moratorium on new water connections, allowing local jurisdictions, including Del Rey Oaks, to advance housing production, economic development, and community-serving projects.

Discussion

MPWMD has submitted two optional letter-of-support templates (attached):

1. Neutral Letter of Support — Supports the CDO modification based primarily on the increase in supply from Pure Water Monterey and its expansion.
2. Letter Supporting CDO Modification + Desalination — Includes all elements of the neutral letter but additionally expresses support for the Monterey Peninsula Water Supply Project desalination facility as a long-term water supply solution.

MPWMD notes that cities may edit the templates as they see fit. For additional information, the letter drafted and submitted by the Monterey County Mayors group is attached.

Council may choose between the two provided templates depending on whether it wishes to take a position regarding desalination as part of the long-term water supply portfolio. Both versions support the requested CDO modification. Or the Council may decide not to take a position.

Fiscal Impacts

There is no direct fiscal impact associated with submitting a letter of support. However, future lifting of water-connection restrictions may help unlock development activity with associated revenue benefits.

Respectfully submitted,

John Guertin
City Manager

VIA EMAIL

November 1, 2025

Dr. Juliet Christian-Smith, Deputy Director Water Rights
State Water Resources Control Board
1001 I Street,
Sacramento CA 95814

RE: Letter of Support for Modifications to the Cease and Desist Order WR 2016-0016

Dear Dr. Christian-Smith:

On behalf of <BLANK ORGANIZATION>, we respectfully request the State Water Board to modify the Cease-and-Desist Order (CDO) to allow the Monterey Peninsula to increase its much-needed housing requirements and experience modest economic development.

The Pure Water Monterey project, which came online in 2021, coupled with the Monterey Peninsula's longstanding commitment to water-wise conservation strategies for both commercial and residential water consumption, has resulted in California American Water (Cal-Am) not exceeding the legal amount of water available from the Carmel River for the past four years. With the addition of the Pure Water Monterey Expansion project coming online, there is no threat of Cal-Am exceeding legal limits in the foreseeable future. This was confirmed by the California Public Utilities Commission (CPUC) in a decision adopted on August 14th, 2025.

The current moratorium on new connections was put in place by the CPUC in response to the 2009 Order WR 2009-0060 by the State Board. This restriction on setting any new water meters in the service area could be lifted if the State Board were able to rescind Condition 2 of the CDO.

Our communities and vested stakeholders are eager to start fulfilling the Regional Housing Needs Allocation (RHNA) in order to have more affordable housing options for local workforce employees. Working to align business and housing interests for the benefit of our members is a win for all communities on the Monterey Peninsula.

Our members and organization support construction of the Monterey Peninsula Water Supply Project desalination plant and firmly believe this facility is the only permanent and sustainable water supply for the community moving forward. However, until this new supply is online, we support this current effort to rescind Condition 2 of the CDO and allow for the construction of new housing and creation of local jobs.

The members of <BLANK ORGANIZATION> encourage you and the State Water Board members to modify the Cease-and-Desist Order to allow our area the opportunity to have some independence in developing projects that work for our residents and businesses.

Sincerely,

<BLANK ORGANIZATION>

VIA EMAIL

November 1, 2025

Dr. Juliet Christian-Smith, Deputy Director Water Rights
State Water Resources Control Board
1001 I Street,
Sacramento CA 95814

RE: Letter of Support for Modifications to the Cease and Desist Order WR 2016-0016

Dear Dr. Christian-Smith:

On behalf of <BLANK ORGANIZATION>, we respectfully request the State Water Board to modify the Cease and Desist Order (CDO) to allow the Monterey Peninsula to increase its much-needed housing requirements and experience modest economic development.

The Pure Water Monterey project, which came online in 2021, coupled with the Monterey Peninsula's longstanding commitment to water-wise conservation strategies for both commercial and residential water consumption, has resulted in California American Water (Cal-Am) not exceeding the legal amount of water available from the Carmel River for the past four years. With the addition of the Pure Water Monterey Expansion project coming online, there is no threat of Cal-Am exceeding legal limits in the foreseeable future. This was confirmed by the California Public Utilities Commission (CPUC) in a decision adopted on August 14th, 2025.

The current moratorium on new connections was put in place by the CPUC in response to the 2009 Order WR 2009-0060 by the State Board. This restriction on setting any new water meters in the service area could be lifted if the State Board were able to rescind Condition 2 of the CDO.

Our communities and vested stakeholders are eager to start fulfilling the Regional Housing Needs Allocation (RHNA) in order to have more affordable housing options for local workforce employees. Working to align business and housing interests for the benefit of our members is a win for all communities on the Monterey Peninsula.

The members of <BLANK ORGANIZATION> encourage you and the State Water Board members to modify the Cease-and-Desist Order to allow our area the opportunity to have some independence in developing projects that work for our residents and businesses.

Sincerely,

<BLANK ORGANIZATION>

MONTEREY COUNTY MAYORS' ASSOCIATION

November 10, 2025

Dr. Juliet Christian-Smith, Deputy Director Water Rights
State Water Resources Control Board
1001 I Street,
Sacramento CA 95814

RE: Letter of Support for Modifications to the Cease-and-Desist Order WR 2016-0016

Dear Dr. Christian-Smith:

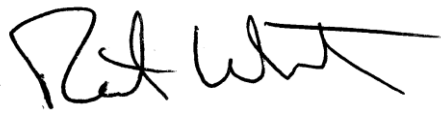
On behalf of Monterey County Mayors' Association, we respectfully request the State Water Resources Control Board to modify the Cease-and-Desist Order (CDO) to allow the Monterey Peninsula to experience an increase in much-needed housing and economic development.

The Pure Water Monterey project, which came online in 2021, coupled with the Monterey Peninsula's longstanding commitment to water-wise conservation strategies for both commercial and residential water consumption, has resulted in California American Water (Cal-Am) not exceeding the legal amount of water available from the Carmel River for the past four years. With the Pure Water Monterey Expansion project now online, there is no threat of Cal-Am exceeding the legal water right limits on the Carmel River in the foreseeable future. This was confirmed by the California Public Utilities Commission (CPUC) in a decision adopted on August 14th, 2025.

The current moratorium on new connections was put in place by the CPUC in response to the 2009 Order WR 2009-0060 by the State Board. This restriction on setting any new water meters in the service area could be lifted if the State Board were to rescind Condition 2 of the CDO.

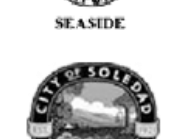
The members of Monterey County Mayors' Association encourage you and the State Water Board members to modify the Cease-and-Desist Order to allow our area the opportunity to have some independence in developing projects that work for our residents and businesses.

Sincerely,



Robert White,
Chair - Monterey County Mayors' Association
Mayor – City of Greenfield

Cc: Monterey County Mayors
Monterey Peninsula Water Management District





CITY OF DEL REY OAKS

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

TO: Mayor and City Council Members

FROM: John Guertin, City Manager

DATE: November 18, 2025

SUBJECT: Consideration of policy recommendations on the allocation of additional water resources

RECOMMENDATION:

Staff recommends the City Council:

1. Find that making a recommendation on the allocation of water resources is not a project under CEQA as defined in Public Resources Code Section 21065 and CEQA Guidelines Section 15378; and
2. Adopt a Policy (Attachment 1) guiding allocation of additional water resources.

BACKGROUND:

The Policy guiding the allocation of additional water resources has been reviewed in detail with the Planning Commission on November 12, 2025. It was approved and recommended for consideration by the City Council.

BACKGROUND:

On January 27, 2025, the Monterey Peninsula Water Management District (MPWMD) adopted Ordinance No. 197 (Attachment 2), allocating 6 acre-feet of water to the City of Del Rey Oaks. This allocation anticipated the completion of the Pure Water Monterey Expansion Project at the end of 2025. The ordinance took effect on March 1, 2025, and the City received 6 acre-feet from the initial distribution. MPWMD has indicated that additional water supplies will be available from the District's 2,000 acre-foot reserve as future needs arise.

According to MPWMD’s March 2025 Monthly Allocation Report (Attachment 3), Del Rey Oaks had a remaining balance of 0.000 acre-feet from its previous 1993 allocation. With the new allocation, the City’s total available balance is 6.000 acre-feet.

While MPWMD controls water allocations to jurisdictions, it is the responsibility of each municipality to determine how its allocation is used. However, jurisdictions are prohibited from selling water, as specified in Rule 33, Subsection D, which states: “There shall be no sale of water from an Allocation by a Jurisdiction.”

Additionally, the California American Water Company (Cal-Am) remains under a Cease and Desist Order (CDO) and a water meter moratorium resulting from unlawful pumping from the Carmel River. MPWMD’s 2024 Annual Report notes that completion of the Pure Water Monterey Expansion Project will provide a long-term replacement water supply and may allow the CDO to be lifted, thereby removing the current moratorium on new service connections.

Until the CDO is modified or lifted, only properties with existing service connections may utilize the City’s new water allocation.

DISCUSSION:

Relevant General Plan Policies

The City’s 1997 General Plan contains several policies guiding water resource management, including:

- **Policy C/OS-11:** Work with the Water Management District to promote water conservation, retrofitting, education, reclamation, and reuse.
- **Policy C/OS-12:** Consider water usage and conservation in land use decisions.
- **Policy S-7:** Identify and schedule public infrastructure improvements needed to support long-term land use and community development objectives.
- **Policy S-8:** Encourage a water allocation program identifying priority water connections.

6th Cycle Housing Element (2023–2031)

The City’s 6th Cycle Housing Element, a component of the General Plan, identifies strategies to meet its Regional Housing Needs Allocation (RHNA) of 270 new housing units by 2031. Water availability is cited as a major constraint to new development.

Key programs include:

- **Program C.4:** Ensure the availability of an adequate water supply to meet the City’s long-term housing needs.
- **Program C.2:** Encourage the construction of approximately **20 new Accessory Dwelling Units (ADUs)** by 2031.

The Housing Element anticipates that much of the City’s future housing will occur on the former Fort Ord lands, which lie outside the Cal-Am service area and therefore are not affected by the current CDO.

TECHNICAL INFORMATION: WATER USE METRICS

Acre-Foot Definition

One acre-foot equals the volume of water needed to cover one acre of land to a depth of one foot, equivalent to 325,851 gallons

MPWMD Water Use Factors

Water use is measured in fixture units, where one fixture unit equals 1/100th of an acre-foot. Fixture counts vary based on residential or commercial use types. Outdoor irrigation is calculated using the “estimated total water use” or ETWU as shown on the landscape plans.

For commercial properties, water usage is calculated based on other factors such as square footage, number of restaurant seats, etc.

MPWMD provides water release forms that are used to authorize the District to issue a Water Permit. The residential form lists each fixture type and its associated fixture unit value, and the commercial form lists the various non-residential factors.

The table below, prepared by MPWMD, shows the typical fixture count converted to acre-feet for residential dwelling types.

MPWMD Typical Residential Water Usage

	Acre Feet Required	Multi-Family: 1 to 2 Bedroom 1 Bathroom	Multi-Family: 2 to 3 Bedroom 2 Bathroom	Single-Family: 1 Master Bath 1 Standard Bath 1 Half Bath
Standard Bathrooms	0.043	0.043	0.086	0.043
Half Bathroom	0.023			0.023
Master Bathroom	0.053			0.053
Kitchen*	0.015	0.015	0.015	0.015
Clothes Washer	0.010	0.010	0.010	0.010
Landscaping & Other	Varies	Footnote 2	Footnote 2	0.036
Total per Unit		0.068	0.111	0.180

*With a high-efficiency dishwasher

Footnote 2. “Other” may include other fixtures such as utility sink, bar sink, vegetable sink, bidet, custom tub, or showers. Overall project landscaping will be added when building on a vacant lot.

MPWMD Commercial Water Use

	MPWMD Group Number	Quantity/Square Footage	Water Factor	Estimated Water Usage (acre feet)
Hotel	Group III	20 rooms	0.064/room	1.28

Full Line Restaurant	Group III	30 seats	0.02/seat	0.60
Dog Grooming	Group III	3 stations	0.0567/station	0.1701
Specialty Restaurant (bakery, café, ice cream, etc)	Group II	400 sf (min.)	0.0002	0.08
Beauty Salon	Group I	500 sf	0.00007	0.035
Tasting Room	Group I	300 sf (max.)	0.00007	0.021

MPWMD Municipal Water Use

	MPWMD Group Number	Quantity/Square Footage	Water Factor	Estimated Water Usage (acre feet)
Public Toilet	Group III	5	0.058/toilet	0.29
Public Urinal	Group III	3	0.036/urinal	0.108
Zero Water Urinal	Group III	2	No Value	0.00

Conclusion

The City’s initial 6 acre-foot allocation from MPWMD represents a significant milestone toward meeting long-term housing and economic development goals. However, the existing CDO and Cal-Am meter moratorium currently limit the City’s ability to put this allocation to use.

Staff recommends that the City prioritize allocation of available water to:

- Construction of Accessory Dwelling Units (ADUs) and Junior ADUs (JADUs);
- Economic development projects, including small commercial uses;
- Municipal facilities and public services; and
- Residential remodels and expansions that enhance existing housing stock.

Staff requests that the Planning Commission review the Draft Water Allocation Policy and forward a recommendation to the City Council for adoption.

ATTACHMENTS:

1. Draft Water Allocation Policy
2. Ordinance No. 197
3. March 2025 MPWMD Monthly Allocation Report

Respectfully Submitted,

John Guertin
City Manager

City of Del Rey Oaks

Policy No.

Title: Water Allocation Policy – Pure Water Monterey Expansion Project

Adopted by City Council:

Effective Date:

Responsible Department: City Manager’s Office

1. Purpose

The purpose of this policy is to establish guidelines for the allocation and management of the City of Del Rey Oaks’ six (6) acre-feet (AF) of water resources received from the Monterey Peninsula Water Management District (MPWMD) through the Pure Water Monterey Expansion Project. This allocation supports the City’s housing, economic development, and community service goals as identified in the General Plan and Housing Element.

2. Background

On January 27, 2025, the Monterey Peninsula Water Management District granted the City of Del Rey Oaks an allocation of six (6) acre-feet of potable water supply from the Pure Water Monterey Expansion Project.

This new water supply enables the City to accommodate limited new housing and economic growth while ensuring consistency with regional sustainability and water management objectives.

3. Allocation Categories

The 6.0 acre-feet of available water shall be distributed among four categories of use as follows:

Category	Allocation (AF)	Purpose / Example Uses
1. Accessory Dwelling Units	3.0 AF	To support construction of new ADUs and JADUs consistent with state housing law and the City’s Housing Element goals. <i>Examples:</i> Conversion of garages or outbuildings to ADUs, addition of detached ADUs on

Category	Allocation (AF)	Purpose / Example Uses
(ADUs) and Junior ADUs (JADUs)		single-family lots, or creation of JADUs within existing homes.
2. Economic Development (Commercial Uses)	1.5 AF	To facilitate new or expanded commercial uses that enhance the City's economic vitality, create jobs, or provide community services. <i>Examples:</i> Restaurant expansion, small retail or office space development, adaptive reuse of underutilized parcels, or new business establishment consistent with zoning.
3. Municipal Uses	1.0 AF	To support water needs for public facilities and operations essential to City services. <i>Examples:</i> New or expanded municipal facilities (e.g., park restrooms, landscaping, City Hall improvements, public works facilities).
4. Single-Family Home Expansion or Remodels	0.5 AF	To allow minor water use increases associated with additions or remodels of existing single-family residences. <i>Examples:</i> Bedroom/bathroom additions, home expansions, or other improvements that modestly increase fixture counts.

Total Allocation: 6.0 Acre-Feet

4. Administration

a. Authority:

The City Manager, or their designee, is authorized to:

- Review and approve individual water allocations and associated building permits within the limits of this policy.
- Establish administrative procedures for application, review, and tracking of allocations.
- Coordinate with the Monterey Peninsula Water Management District and Monterey One Water as needed to verify usage and ensure compliance with regional reporting requirements.

b. Tracking and Reporting:

The City Manager shall:

- Maintain a log of all approved allocations, including project address, applicant, category, and amount of water assigned.
- Track cumulative use to ensure allocations remain within category limits and total available supply.
- Be authorized to pause the allocation of additional water if it appears that insufficient water remains to support additional projects.
- Provide annual reports to the City Council on allocation status, usage, and remaining availability.

c. Reallocation:

Should any category experience low demand or unused capacity, the City Manager may recommend reallocation among categories subject to City Council approval.

5. Application Procedure

Applicants seeking to utilize the City's water allocation shall:

1. Submit a written request as part of their building permit or development application.
2. Provide sufficient information for the City to estimate water demand, consistent with MPWMD methodologies.
3. Receive written confirmation of allocation approval prior to permit issuance.
4. Water credits for a project shall be tentatively reserved at the time of Building Permit submittal. These credits shall be held in reserve while the application remains active. Applications that are withdrawn or have expired shall lose any water reservation, although a new application may be submitted if water supplies remain available.
5. The City shall have the right to recover any issued credits if the project is not pursued to completion. A Certificate of Occupancy shall be required in order to finalize the allocation of water.
6. Allocations will be granted on a first-come, first-served basis within each category until the available supply is fully assigned.
7. All references to water allocations, water fixtures, and fixture units shall be interpreted in a manner consistent with current water allocation programs established by MPWMD.

6. Review and Sunset

This policy shall be reviewed by the City Council at least every two years or upon notice of any change in the City's total water allocation by MPWMD.

The Council may amend this policy to reallocate water, adjust priorities, or establish additional requirements as necessary to meet community needs and regulatory conditions.

DRAFT



**ORDINANCE NO. 197
AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ALLOCATING WATER FROM
PURE WATER MONTEREY EXPANSION**

FINDINGS

1. The Monterey Peninsula Water Management District (“District”) is organized and exists under the Monterey Peninsula Water Management District Law (Chapter 527 of the Statutes of 1977, and published at Water Code Appendix, Section 118-1, et seq.) (“District Law”).
2. The District is charged under the Monterey Peninsula Water Management District Law with the integrated management of all ground and surface water resources in the Monterey Peninsula area.
3. State Water Resources Control Board (“SWRCB”) Order No. WR 95-10 dated July 6, 1995, determined that California American Water (“Cal-Am”) did not have the right to divert as much water from the Carmel River system as it historically did. The SWRCB, through Order WR 2009-0060, authorized Cal-Am to continue these diversion levels until 2017, and then again through Order WR 2016-0016 to 2021, at which point alternative water supplies were required to avoid significant threats to the health, safety and welfare of residents, businesses, visitors and property owners on the Monterey Peninsula.
4. The Pure Water Monterey (“PWM”)/Groundwater Replenishment Project (“PWM/GWR”) is an advanced water recycling project, jointly developed by MPWMD and Monterey One Water (“M1W”). The PWM Groundwater Replenishment Final Environmental Impact Report (“2015 EIR”) was certified by M1W in October 2015, with Addenda approved in June 2016, March 2017, and October 2017 to address project changes (SCH #2013051094; MPWMD/M1W 2015, 2016, 2017a, 2017b). Initially, the approved PWM/GWR Project had an operational capacity of 4.0 million gallons per day (mgd). In 2017, M1W approved a modification to the PWM/GWR Project that expanded operational capacity from 4.0 mgd to 5.0 mgd (MPWMD/M1W 2019). The PWM/GWR Project is owned and operated by M1W. Currently, MPWMD sells 3,500 AFY of water from PWM/GWR to Cal-Am.
5. In 2019, M1W prepared a Draft Supplemental EIR for modifications to expand the water supply yield of the approved PWM/GWR Project. These modifications would expand facility peak capacity from 5 mgd to 7.6 mgd and would ultimately result in an additional 2,250 AFY of purified recycled water for injection into the Seaside Groundwater Basin.

MPWMD would subsequently extract and sell a total average yield of 5,750 AFY to Cal-Am (MPWMD/M1W 2019). The PWM/GWR Project would also deliver 600 AFY to the Marina Coast Water District. The 5,750 AFY of water would replace a portion of the water supply for Cal-Am, which has been required by the SWRCB to reduce drafting water from the Carmel River to legally permitted levels. The Final Supplemental EIR (“2021 SEIR”) was certified in April 2021, and an Addendum was approved in November 2021 (SCH #2013051094, MPWMD/M1W 2020, 2021).

6. The District Law grants MPWMD general and specific powers to cause sufficient water to be available for present and future beneficial use or uses of lands or inhabitants within the District. MPWMD Rule 30 requires the District to establish a specific Allocation for each Jurisdiction to manage water supplies throughout the District.
7. The PWM Expansion provides a replacement water supply that should enable the lifting of the SWRCB Cease and Desist Order (CDO) and the California Public Utilities Commission (“CPUC”) moratorium on the setting of new meters.
8. Ordinance No. 197 allocates a portion of the additional new water supply made available by the expansion of the PWM/GWR Project amongst the Monterey Peninsula Jurisdictions within the District’s service area. The District anticipates that the additional water supply will be on-line by the fourth quarter of 2025. The Amended and Restated Water Purchase Agreement for the Pure Water Monterey (PWM) Expansion project was signed in March 2023.
9. The District considered several factors when determining the allocation, including but not limited to historical average water consumption data, water production data, water availability, and estimates of job and population growth for each Jurisdiction based on the Association of Monterey Bay Area Governments (AMBAG) 2022 Regional Growth Forecast.
10. The District is allocating a portion of the new supply and retains flexibility to be able to allocate additional supply when needed to meet future water demands of the Jurisdictions.
11. In May 2023, the District authorized an environmental consultant to perform a literature review of Environmental Impact Reports (EIRs), Supplemental EIRs, general plans, etc. for water projects and future growth and then advise the District through a technical memorandum on the appropriate environmental action for the Allocation Process. The Technical Memorandum concluded (a) that the proposed water allocation qualifies as a project under CEQA because it is being undertaken by a public agency (the District) and has the potential for reasonably foreseeable indirect physical changes in the environment, such as facilitating land development through the provision of increased water supplies. In other words, the additional water that would be available to Jurisdictions in the Cal-Am Service Area within the District could facilitate development that would have otherwise been impossible due to lack of water availability; and (b) The document review determined that the Pure Water Monterey 2021 Supplemental EIR (SEIR) had already analyzed the growth-inducing and secondary environmental effects associated with the proposed water

allocation, which is, in practice, a continuation of the District’s existing water allocation program. Based on those findings, the District undertook preparation of an Addendum to the SEIR.

- 12. The District prepared the EIR Addendum which supported the District’s determination that the additional water allocation is within the scope of the 2021 SEIR, did not require subsequent action under CEQA Guidelines Section 15162 and, in conjunction with the 2021 SEIR, adequately analyzes potential environmental impacts. The Addendum was adopted by the District Board in February 2024.

NOW THEREFORE, be it ordained as follows:

ORDINANCE

Section One: Short Title

This ordinance shall be known as the Pure Water Monterey Expansion Allocation Ordinance of the Monterey Peninsula Water Management District.

Section Two: Purpose

This ordinance establishes initial Allocations of water from Pure Water Monterey Expansion for delivery by California-American Water Company to the Jurisdictions in the Monterey Peninsula Water Management District.

Section Three: Amendment to Rule 31, Report on Status of Water Allocations

Rule 31 shall be amended as shown in bold italics for new text (*bold italics*) and ~~strikeout~~ for deletions.

The District shall *prepare a Monthly Allocation Report for the Board of Directors with information about debits and credits to Allocations, Entitlements, and other water tracking processes related to Water Permits. This report shall be available to the public.* ~~prepare and distribute an annual record to each Jurisdiction showing the current water balance for each Allocation.~~

Section Four: Amendment to Rule 33, Jurisdictional and Reserve Water Allocations

Rule 33 shall be amended as shown in bold italics for new text (*bold italics*) and ~~strikeout~~ for deletions. Table 5 shall be added (not shown in bold italics):

RULE 33 - JURISDICTIONAL AND RESERVE WATER ALLOCATIONS

A. JURISDICTIONAL ALLOCATIONS

Permits to authorize new or Intensified Water Use from the California-American

Water Company shall be issued by the District for use in any Jurisdiction pursuant to the application and approval process set forth in District ~~Rule 23~~ **Regulation II**. The total quantity of new or Intensified Water Use in each respective Jurisdiction, shall not exceed the amounts set forth in ~~this section~~ **Table 5, MPWMD Cal-Am Water Allocations by Jurisdiction:**

Carmel by the Sea	19.41 Acre-Feet
Del Rey Oaks	8.10 Acre-Feet
Monterey (City)	76.32 Acre-Feet
Pacific Grove	25.77 Acre-Feet
Sand City	51.86 Acre-Feet
Seaside	65.45 Acre-Feet
Monterey County	87.71 Acre-Feet
Monterey Peninsula Airport District	8.10 Acre-Feet
District Reserve (Allocated)	15.28 Acre-Feet

**Table 5
MPWMD Cal-Am Water Allocations by Jurisdiction**

<i>Jurisdiction</i>	<i>Proposed PWM Expansion Allocation</i>	<i>Existing Allocation as of 11/30/24*</i>	<i>Total Jurisdictional Allocation*</i>
<i>Carmel</i>	<i>14 AF</i>	<i>2.479 AF</i>	<i>16.479 AF</i>
<i>Del Rey Oaks</i>	<i>6 AF</i>	<i>0 AF</i>	<i>6.000 AF</i>
<i>Monterey</i>	<i>141 AF</i>	<i>0.469 AF</i>	<i>141.469AF</i>
<i>Pacific Grove</i>	<i>32 AF</i>	<i>0.024 AF</i>	<i>32.024 AF</i>
<i>Sand City</i>	<i>14 AF</i>	<i>0 AF</i>	<i>14.000 AF</i>
<i>Seaside</i>	<i>21 AF</i>	<i>29.292 AF</i>	<i>50.292 AF</i>
<i>Unincorporated Monterey County</i>	<i>72 AF</i>	<i>10.940 AF</i>	<i>82.940 AF</i>
<i>Monterey Peninsula Airport District</i>	<i>44 AF</i>	<i>5.197 AF</i>	<i>49.197 AF</i>
<i>Department of Defense Sites</i>	<i>27 AF</i>	<i>0 AF</i>	<i>27.000 AF</i>
<i>District Reserve</i>	<i>2,175 AF</i>		<i>2,175 AF</i>

*Allocation will be updated to reflect Paralta and Pre-Paralta Allocations remaining in each Jurisdiction upon the effective date of the ordinance. (This asterisked information shall not be published in Rule 33.)

B. DISTRICT RESERVE

The District Reserve Allocation shall refer to a quantity of water available for use at the District’s discretion, including future allocation. The District Reserve Allocation can be augmented by dedications of water from a Water Entitlement, Water Use Credit, Water Credit, or a new Source of Supply.

C. WATER WEST ADJUSTMENT RESERVE

A special reserve shall be *has been* established to replenish *separate from* the Monterey County Allocation for new *and intensified* water use *approved by Monterey County* which occurs within the boundaries of the former Water West Water Distribution System *in Carmel Valley*. Replenishment of Monterey County's Allocation from this special reserve shall occur only upon the approval of water use for real property within the Water West boundary. The total quantity of water use to replenish Monterey County's Allocation *available* pursuant to this paragraph shall not exceed 12.76 Acre-Feet (sales).

D. LIMIT ON FUTURE WATER ALLOCATIONS COST OF ALLOCATION

There will be no further allocation of water until an adequate water supply is established. *There shall be no sale of water from an Allocation by a Jurisdiction. Water permitted from an Allocation shall, however, be subject to the Capacity Fee collected by the District.*

E. RELEASE OF ALLOCATION

A Jurisdiction shall release water from an Allocation by use of the Water Release Form approved by the District. A Water Release Form shall expire after five years or more frequently as determined by the Jurisdiction. Jurisdictions are encouraged to maintain records of the release of water and expiration.

F. DETERMINATION OF ALLOCATIONS

1. *The District began the process of determining Jurisdictional Allocations in 2023, culminating in a meeting on September 12, 2024, to provide a detailed overview of the District's methodology and process for distribution of the new supplies. The process was summarized for Jurisdictions' boards and councils at subsequent public meetings.*

The methodology used by the District to determine the Allocations of water to be available in 2025 included, but was not limited to:

- a. *The recent 5-year average water demand by Jurisdiction.*
- b. *Total water supplies, inclusive of the Pure Water Monterey Expansion, were calculated and the existing recent 5-year average total demand was subtracted. Of the difference, 1,000 AF was identified to be held in the District Reserve as a "factor of safety." The remainder was considered "available" for allocation.*

- c. *The 25-year growth rate in water demand by Jurisdiction was forecasted based upon the Association of Monterey Bay Area Governments (AMBAG) Regional Growth Forecast, utilizing population growth for future Residential water use and job growth for future Non-Residential water use.*
 - d. *The alternate methodology of a survey was used for determining future demands for the Monterey Peninsula Airport District and the Army, Navy, and Coast Guard (Department of Defense Sites).*
 - e. *Adjustments, if any, were made for the 6th Cycle Regional Housing Needs Allocation (RHNA).*
 - f. *It was determined that the 25-year total increase in demand was less than the new supplies available for allocation. Based on each Jurisdiction's forecasted 25-year demand, a portion of its future demand has been Allocated from the new available supply (Pure Water Monterey Expansion) and the remainder retained in the District Reserve, available for future allocation.*
 - g. *Existing unused Jurisdictional Allocations as of the effective date of this Ordinance were left intact.*
2. *The Board of Directors shall examine the Allocations at least every four years following the AMBAG Regional Growth Forecast. Allocations may be reviewed more frequently at the discretion of the Board.*

G. BISHOP AND RYAN RANCH SUB-UNITS

Henceforth, water Connections in the Bishop and Ryan Ranch subsystems of Cal-Am shall be tracked and accounted for using the same methodology as the Main California American Water System described in Regulation II, including the requirement for authorization of water from the Jurisdiction's Allocation as described in Rule 23 and calculated in Rule 24.

Section Five: Availability of Allocations

Each Jurisdiction should limit the release of water from its Allocation to projects that will not be completed before December 31, 2025, until Pure Water Monterey Expansion has received its final approval. All projects using an Allocation, with the exceptions of the Bishop, Ryan Ranch, and Hidden Hills units of Cal-Am, are subject to the moratorium on new Connections imposed by SWRCB Orders WR 2009-0060 and WR 2016-0016. Pre-existing Paralta and pre-Paralta Allocations may continue to be used in the interim.

Section Six: Residential Retrofit Credit (Ordinances 74 and 90)

Ordinances No. 74 and No. 90 enacted a program allowing toilet retrofit water savings to be used to offset added water fixtures in Residential uses. The ordinances specified that the reinvested savings must be debited from a future allocation. From 1995 through 1998, 12.7 Acre-Feet (AF) of savings were used through the program. As required by the program, 12.7 AF shall be accounted for from the District Reserve Allocation.

Section Seven: Effective Date

This ordinance shall take effect at 12:01 a.m. on March 1, 2025.

Section Eight: Severability


If any subdivision, paragraph, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or enforcement of the remaining portions of this ordinance, or of any other provisions of the Monterey Peninsula Water Management District Rules and Regulations. It is the District's express intent that each remaining portion would have been adopted irrespective of the fact that one or more subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid or unenforceable.

PASSED AND ADOPTED on this 27th day of January 2025 on a motion by Director Riley with a second by Director Paull by the following vote, to wit:

- AYES: Lindor, Paull, Daniels, Edwards, Oglesby and Riley
- NAYS: Anderson
- ABSENT: None

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing ordinance was duly adopted on the 27th day of January 2025.

Dated: January 28, 2025



 David J. Stoldt
 Secretary to the Board

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EXHIBIT 19-A
MONTHLY ALLOCATION REPORT
 Reported in Acre-Feet
 For the month of March 2025

Jurisdiction	Pure Water Monterey Allocation	Changes During Period	Balance Remaining	Paralta & Pre-Paralta Water	Changes During Period	Balance Remaining	Public Credits	Changes During Period	Balance Remaining	Total Available
Airport District	44.000	0.000	44.000	8.100	0.000	5.197	0.000	0.000	0.000	49.197
Carmel-by-the-Sea	14.000	0.000	14.000	20.491	0.000	2.479	0.910	0.000	0.182	16.661
Del Rey Oaks	6.000	0.000	6.000	8.540	0.000	0.000	0.000	0.000	0.000	6.000
Dept of Defense	27.000	0.000	27.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000
Monterey	141.000	0.000	141.000	126.979	0.000	0.543	38.121	0.000	3.627	145.170
Monterey County	72.000	0.000	72.000	100.790	(0.104)	11.034	7.827	0.000	1.181	84.215
Pacific Grove	32.000	0.000	32.000	27.180	0.000	0.024	15.874	0.000	0.002	32.026
Sand City	14.000	0.000	14.000	52.698	(0.029)	0.029	24.717	0.000	23.163	37.192
Seaside	21.000	0.000	21.000	99.888	0.000	29.157	2.693	0.000	1.144	51.301
District Reserve	2086.000	0.000	2,086.000	9.000	0.242	7.802	0.000	0.000	0.000	2,093.802
TOTALS	2,457.000	0.000	2,457.000	453.666	0.109	56.265	90.142	0.000	29.299	2,542.564

Allocation Holder	Water Available	Changes During Period	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	10.352	2.408

Mayor Donaldson Report

Below is a summary of board meetings I attended:

Transportation Agency for Monterey County (TAMC)



October 22, 2025

TAMC Board Receives Presentation on Monterey County's Share of State Transportation Improvement Program Funding

At its October meeting, the TAMC Board reviewed and provided input on the funding proposal for the 2026 Regional Transportation Improvement Program (RTIP), a key component of the agency's Integrated Funding Strategy. The RTIP is a biennial document submitted to the California Transportation Commission that outlines how regions plan to use their share of State Transportation Improvement Program (STIP) funds. STIP funding is generated primarily from state and federal gas taxes and is allocated on a five-year cycle to support capital improvements in transportation infrastructure, including highways, local roads, transit, and intermodal facilities.

The proposed RTIP includes three major projects. The first is the Scenic State Route 68 Corridor Phase 1, which is proposed to receive \$5.0 million in STIP funds for the right-of-way phase. This phase focuses on safety and congestion improvements at Corral de Tierra, Laureles Grade, and San Benancio Road — key intersections along a heavily traveled corridor between Salinas and the Monterey Peninsula.

The second project is the US 101 South of Salinas Corridor, which is recommended for \$10.6 million in STIP funding to support final design of the US 101 interchange at Chualar. TAMC is working with Caltrans to pursue a Construction Manager/General Contractor (CM/GC) delivery method to accelerate project delivery.

The third project is the Pajaro/Watsonville Multimodal Transit Hub, which is proposed to receive \$8.8 million in STIP funds for final design. Located in the unincorporated community of Pajaro, the station will serve as a regional hub for Santa Cruz County residents accessing passenger rail service to the Bay Area.

Staff will finalize the RTIP proposal for Board consideration in December and then submit it to the California Transportation Commission. “These projects highlight our region’s urgent transportation needs,” said Executive Director Todd Muck. “By aligning our funding strategy with state priorities for climate resilience and multimodal initiatives, we’re positioning Monterey County to compete successfully for limited resources and deliver improvements that enhance safety, mobility, and access for our communities.”

Coast Rail Project Update

The TAMC Board received a comprehensive update on the agency’s rail program, with a focus on the Coast Rail project and related planning efforts to expand passenger rail service along the Coast Mainline rail corridor between San Jose and San Luis Obispo. The presentation highlighted progress on several key components that together form a regional strategy for improving rail access and connectivity in Monterey County.

The King City Multimodal Transportation Center is fully funded and currently in the design phase. This future station will provide southern Monterey County residents with access to intercity rail service. The project includes plans for a passenger platform, parking facilities, and bus connections, and is intended to serve as a regional mobility hub for the southern part of the county.

The Salinas Rail Kick Start Project is advancing through final design for its remaining components. Package 1, which included improvements to the Salinas station, has been completed. Package 2 will construct a layover facility for train storage, and Package 3 will upgrade tracks in Gilroy to support expanded service. These improvements are critical to enabling new passenger rail service between Salinas and the Bay Area.

The Pajaro/Watsonville Multimodal Transit Hub is currently in environmental review. Located in the community of Pajaro, just 1.5 miles from downtown Watsonville, the station will serve as a key connection point for Santa Cruz County residents accessing rail service to the Bay Area. The project is designed to support future transit-oriented development and provide a new transportation hub for the region.

The Castroville Multimodal Station remains a priority for future development. It will connect the Monterey Peninsula to the Coast Mainline and serve as a transfer point for future service on the Monterey Branch Line. Environmental review and design work are currently paused pending additional funding.

The Board also received updates on coordination with the Coast Rail Coordinating Council and ongoing efforts to position these projects for future grant opportunities. Staff emphasized the importance of aligning environmental documentation and project readiness with state and federal funding cycles. “Expanding passenger rail service along the Coast corridor is a long-term investment in regional connectivity,” said Executive Director Muck. “Each of these station projects plays a vital role in building a network that serves residents across Monterey County and beyond.”

Monterey One Water (M1W)



October 27, 2025

Informational Items:

·Utility of the Future Today Recognition Program

M1W was recognized by the Water Environment Federation as a Utility of the Future Today. This national recognition celebrates innovative utilities leading the way in sustainability, community engagement, and resource recovery.

·Leading Water Resilient Company

M1W received the International Desalination and Reuse Association's award for Leading Water Resilient Company. This recognition highlights entities creating a circular water economy through water recycling and who exemplifying water stewardship practices.

·SCADA Upgrade

A Professional Services Agreement was awarded to SOAP Engineering for a project to upgrade M1W's SCADA infrastructure. Funding for the project comes from a US EPA grant. The proposal was under the threshold requiring board approval – no action was required.

·Expansion of Pure Water Monterey

The permit to operate the Pure Water Monterey Project at its expanded capacity was adopted by the Central Coast Regional Water Quality Control Board on October 9, 2025. Construction activities are complete and increased production has commenced. Celebration events occurred earlier in the month to recognize this historical community milestone.

Board Actions:

·Approved a contract amendment with Brown & Caldwell for Outfall Improvement projects for the Monterey Peninsula Water Supply Project, in the not to exceed amount of \$1,364,262.

Kim Shirley's Council Report for Tuesday, November 18, 2025

Friday, October 24th- ReGen Monterey Board Meeting- This month, we received a very interesting report from the Illegal Dumping and Litter Abatement Task Force, which is run through the county, but is basically a volunteer organization that receives some funding through the county and other waste associated organizations (ReGen being one of them). Their approach is to focus on the 3 E's- Enforcement, Eradication, and Education. To help with enforcement, they've installed cameras in strategic areas and increased the fines for dumping. Maria Ferdin, who leads this task force, is very sleuthy with her use of cameras, bringing in law enforcement and Google images. Unfortunately, the number of citations they've given is low, and she didn't think that anyone had paid the associated fines (\$2,500). Ironically, the most commonly dumped items, which are tires, mattresses, and TVs, can all be dropped off for free at the landfill. ReGen already has a nice partnership with this task force, and we offer free disposal vouchers for organizations that do clean-ups. With the amount that is still being dumped, it does seem that we may need to extend this partnership out to jurisdictions and maybe work towards offering more free opportunities for easy drop-offs within our communities of these more common items.

Our two items that were up for discussion at this meeting were our draft compensation philosophy, which was developed by our Personnel committee, as well as a revised personnel policies document that addresses employee job duties and pay schedules. This document establishes clear parameters for making permanent changes to employee job duties and permanent changes to pay schedules.

Tuesday, October 28th- City Council Meeting- We began our meeting with four proclamations: Filipino-American History month, Breast Cancer Awareness month, City of Marina's 50th Anniversary celebration, and LGBTQ+ History month. After passing our consent agenda, which included approval of Del Rey Oaks becoming a BEE CITY USA affiliate and approval of our Memorial Bench Policy resolution, we addressed our new business of the night, which was talking about sidewalks. More specifically, we were doing a first reading of an ordinance that amends our municipal code, referencing the definition of "Superintendent of Streets" and sidewalk maintenance and repair, and liability for injuries. This amendment establishes our City Manager (or mainly who he designates) as the Superintendent of Streets. It also makes clear that property owners are responsible for maintaining proper sidewalks (if they have them) and are also responsible for any injuries that occur if those sidewalks are not maintained. This item was fairly straightforward, but it provided an opportunity to explore the topics of new sidewalks throughout the city.

Staff provided three options for creating new sidewalks throughout the city (besides the city being the sole source of new sidewalks). The first was requiring new sidewalks for new developments. The second was requiring new sidewalks when a house is transferred to a

new owner. The third was requiring new sidewalks when a certain sized remodel is done. I think we pretty much all agreed that the second and third options would prove to be too expensive for homeowners and would take generations before we have contiguous sidewalks throughout the city. The first option certainly would be important in areas of new development, such as the former Ft. Ord, but it just didn't seem to apply to our current residential neighborhoods. Ultimately, the Mayor suggested this topic move to the Planning Commission, and the City Manager suggested it start in the Public Works Committee. I do appreciate the discussions about making our streets safer, but I'm not sure where else they'd take this discussion, as there didn't seem to be many ideas that were viable.

Wednesday, November 5th- ReGen Finance Committee Meeting- Today's meeting was filled with interesting discussions, which really makes me feel so grateful for being in the room. The first topic was discussing a possible power sales agreement with 3CE (Central Coast Community Energy, which is the agency working to provide 100% clean and renewable energy). ReGen Monterey currently sells the electricity that's produced to another company, whose contract will be expiring soon. With that comes an opportunity to look locally to see how our electricity can fit into the portfolio of 3CE. In addition, their expertise would help us as we explore options for using our landfill gas. Rob Shaw, the CEO of 3CE, was there for the meeting, and it was great to have his input and to hear that 3CE is interested in working locally for the benefit of both agencies and for the increased benefits for the community. I look forward to hearing more about the specifics of the power agreement in the next couple of months.

The other topic of discussion, which is related to our first, was more discussion about our possibilities moving forward with the utilization of our landfill gas. We are in the very early stages of the study, and that's why it's so beneficial to have additional experts (3CE) who can provide their feedback on energy markets as we decide how we might best utilize our landfill gas. In summary, our electrical power that we could produce will cover the following: our electrical needs at ReGen (.54 MW), the power that we'll sell to M1W (1.8 MW), and 5.0 MW that we could sell to another company. That would max out the infrastructure (power lines, etc.) for our electricity, but we'd still have additional methane that could be either flared off (we'll always have a flare, but wouldn't it be nice to use ALL of the gas that we produce?) or it could be developed into renewable natural gas (more costly to produce, but also more revenue generating in comparison to electricity). And projecting out another 23 years, we'd only see the amount of our landfill gas grow. Lots of variables to consider as we study and plan, which brings about questions such as—do we operate with the idea of maximizing returns? How much risk do we want to take? Can we predict what the markets will look like? For me, I want to make sure the board has a clear understanding of how staff are making these decisions, and as a board, we also need to have clear guidance and focus to make sure we're making the best decisions based on our strategic goals and values of our agency. Much more to come on this topic as we await the final draft of the initial study.

Wednesday, November 5th- Seaside Groundwater Basin Watermaster Meeting- Our meeting today was mainly focused on our closed session, where we held interviews for the new administrative officer for the Watermaster, who will replace Laura Paxton, an employee who's been at it since the start! She's going to be hard to replace. During the open session, our main agenda item was approving the declaration that there was no "artificial replenishment water" for this past year. Additionally, Supervisor Root Askew asked that the Watermaster receive an update at the beginning of 2026 from the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) and the Monterey County Water Resources Agency (MCWRA) on the work they are doing towards the Sustainable Groundwater Management Act (the state requirement for sustainability).

Monday, November 10th- Monterey-Salinas Transit Administrative Performance Committee Meeting- At today's meeting, we received the State and Federal updates from our legislative advocates, and we reviewed the draft advocacy programs for 2026.

Monday, November 10th- Monterey-Salinas Transit Board Meeting- Please see the MST board highlights in our agenda packet.

**Council Report from Councilmember John Uy
November 18, 2025 Meeting**

I. Council Report: Regular Meeting of the DRO City Council on October 28, 2025



Our City Council gathered once again with a spirit of collaboration, respect, and dedication to the progress of Del Rey Oaks. It was an evening that reminded me of how our small city continues to reflect the big hearts of our residents, ones that value history, inclusivity, and community-driven growth.

Celebrating Heritage and Inclusion

I had the distinct honor, through the kindness of our Mayor, to read aloud two proclamations that are deeply meaningful to me both personally and culturally: the **Filipino–American History Month** and the **LGBTQ+ History Month** proclamations.

As a proud Filipino-American immigrant and a member of the LGBTQ+ community, standing at the dais to read these proclamations was a moment of gratitude and reflection. It symbolized how far our community has come in embracing diversity and honoring the stories of those who paved the way for greater representation and understanding. Filipino-Americans have long contributed to the rich tapestry of California’s history, and the LGBTQ+ community continues to be a vital force in advocating for equality and compassion.

I thank my fellow councilmembers, our city staff, and the Mayor for recognizing the importance of these proclamations, not merely as ceremonial gestures, but as affirmations that **Del Rey Oaks stands for inclusion, respect, and belonging**.

Strengthening Our Streets and Sidewalks

Under **New Business**, we approved the **first reading of an ordinance amending Chapter 12.04** of the Del Rey Oaks Municipal Code. This amendment clarifies the definition of “*Superintendent of Streets*” and updates important provisions related to **sidewalk maintenance and repair, liability for injuries, and right-of-way maintenance**.

While this may sound technical, it is fundamentally about road safety, responsibility, and care for our shared public spaces. We are ensuring that our municipal code keeps pace with the real conditions of our streets and neighborhoods.

A Call for Community Dialogue on Sidewalk Policy

Equally important was our discussion on providing **policy direction regarding potential additional requirements for new sidewalk construction**, whether in new developments, property transfers, or major building permits.

In sharing my perspective, I emphasized that **our residents' voices must shape this conversation**. Every street, every block, tells a story, and the people who live and walk there every day know those stories best. I suggested that this topic be brought before our **Planning Commission** and possibly also our **Public Works Committee**, as thoughtfully proposed by our City Manager. This layered approach will allow for a rich exchange of ideas and perspectives before the matter returns to the Council.

Our goal is not only to talk about sidewalks, but to build **consensus and creativity**—to find solutions that make walking in Del Rey Oaks safer and more enjoyable for everyone. During my own walks and conversations with residents, I have heard many express concerns about uneven sidewalks, missing segments, and the challenges of sharing narrow streets with parked cars and moving vehicles. Parents, seniors, joggers, and dog walkers all deserve safe passage.

By bringing this issue into a broader community dialogue, we are affirming that **public safety and neighborhood livability go hand in hand**.

Looking Ahead

As we enter the season of gratitude, I am reminded of how fortunate we are to live in a city where **kindness meets civic duty**, and where every conversation, whether about history, inclusion, or infrastructure, is rooted in a shared desire to make Del Rey Oaks better for all.

Let us continue to build a city where every resident feels seen, valued, and safe. Together, we are not just maintaining our streets; we are paving the way toward a stronger, more connected Del Rey Oaks.

II. Council Report: Regular Meeting of the Seaside County Sanitation District (SCSD) Board of Directors – November 11, 2025



Our regularly scheduled meeting of the Seaside County Sanitation District (SCSD) Board of Directors for **November 11, 2025** was **cancelled in observance of Veterans Day**, a national holiday honoring the courage, service, and sacrifice of our veterans.

Honoring Our Veterans

While we did not convene formally, this day of reflection and gratitude reminded us that the work we do in public service is part of a greater continuum of dedication to community and country. Veterans Day is a time to pause and acknowledge the men and women who answered the call of duty, protecting the freedoms we enjoy and exemplifying the highest ideals of service. Their legacy of commitment continues to inspire us as local leaders to serve our residents with integrity, humility, and purpose.

To all the veterans in our community, especially those here in Del Rey Oaks and across the Monterey Peninsula, we extend our deepest gratitude. Your courage has built the foundation of the freedoms we safeguard every day in our civic duties.

Looking Ahead

Although this month's meeting was canceled, the SCSD Board continues to focus on maintaining and improving the essential sanitation and wastewater services that support our region's health, sustainability, and quality of life. Our next **regular meeting will be held on December 9, 2025**, where we will resume our ongoing discussions and planning to ensure that the infrastructure and environmental stewardship of the district remain strong and forward-looking.

Commitment to Service

Even in moments of pause, the mission of public service continues—quietly, consistently, and compassionately. The work of sanitation and wastewater management may often go unnoticed, but it is fundamental to public health, environmental protection, and the everyday comfort of our residents. As a member and Chair of the SCSD Board, I remain committed to fostering collaboration among our partner cities and agencies, ensuring that our decisions reflect both fiscal responsibility and a long-term vision for sustainability.

Let us carry forward the same spirit of dedication that our veterans embody—serving not for recognition, but for the greater good of the community we are honored to represent.

III. Council Report: AMBAG Board of Directors Meeting – November 12, 2025

It was an inspiring evening with my fellow regional leaders at the Association of Monterey Bay Area Governments (AMBAG), as we continued our collective mission of building a more connected, sustainable, and resilient Monterey Bay region. The discussions during this meeting reflected not only our shared commitment to responsible growth but also our dedication to ensuring that every voice, from our smallest city to our largest community, has a place in shaping our region's future.



Item 11A – 2050 Metropolitan Transportation Plan / Sustainable Communities Strategy (MTP/SCS)

One of the most significant items discussed was **Item 11A**, focusing on the development of the **2050 Metropolitan Transportation Plan / Sustainable Communities Strategy (MTP/SCS)**. This long-range regional plan will define how we move, grow, and thrive together across the next 25 years.

This evening, the Board advanced the release of the **Draft 2050 MTP/SCS and its Draft Environmental Impact Report** for **public review beginning November 17, 2025**, and agreed to **hold public hearings in January 2026**.

The MTP/SCS aims to integrate **transportation, housing, land use, and environmental goals** into a single cohesive strategy so that our communities remain accessible, sustainable, and equitable for generations to come. As a board, we emphasized the importance of **public participation** in this process. The plan belongs not just to planners or policymakers. It belongs to the people.

I strongly encourage the residents of **Del Rey Oaks** to **learn more and share their ideas, hopes, and concerns** by visiting the AMBAG website:

www.ambag.org/plans/2050-metropolitan-transportation-plan-sustainable-communities-strategy

Your input can help shape how our transportation systems evolve, whether that means improving walkability, enhancing public transit, supporting electric vehicle infrastructure, or preserving our natural landscapes. Your voices matter in ensuring that the vision for 2050 truly reflects the people who live, work, and raise families in our communities.

As your representative, I will continue to advocate for a **balanced approach that prioritizes both environmental stewardship and everyday accessibility**, so that every resident, regardless of age or background, can travel safely and efficiently throughout the region.

Item 11B — Final 2025 Coordinated Public Transit – Human Services Transportation Plan (CPT-HSTP)

The Board considered **final approval** of the region’s **Coordinated Public Transit – Human Services Transportation Plan**, which is the roadmap for meeting the mobility needs of **older adults, people with disabilities, veterans, low-income riders, and transit-dependent neighbors**. This plan positions our cities and service providers to compete for state and federal funding, close service gaps, improve first/last-mile options, and expand accessible trips for medical care, jobs, and education.

For Del Rey Oaks, this means stronger partnerships and better eligibility for grants that can support paratransit, volunteer driver programs, on-demand shuttles, travel training, and seamless regional connections. I voiced support for moving swiftly from plan to **implementation**—prioritizing safety, frequency, accessibility, and dignity in every ride.

Item 12 — Programs Update: Central California Rural Regional Energy Network (CCR REN)

We received an update on the **CCR REN**, a multi-county effort (with AMBAG as a partner) delivering **no- and low-cost energy-efficiency and electrification programs** for homes, small businesses, and public facilities, especially in underserved communities. This work lowers utility bills, cuts emissions, and supports reliable community facilities—benefits that ripple directly into Del Rey Oaks.

Reflections

As I sat in this meeting, I was reminded that every decision, big or small, ripples outward to touch lives in Del Rey Oaks. Whether we’re discussing transportation corridors, housing frameworks, or climate resilience, these regional conversations ultimately shape how safe our children’s walk to school will be, how accessible our jobs are, and how livable our neighborhoods remain.

I am proud to represent our city in this regional forum and to bring back not just information, but **opportunities for collaboration and civic engagement**. Let’s continue to make Del Rey Oaks a model of sustainability, inclusion, and forward-thinking leadership within the Monterey Bay region.

IV. Council Report: Thanksgiving Holiday Message from Councilmember John Uy

Dear neighbors and friends of Del Rey Oaks,

Advance Happy Thanksgiving! As we gather around tables big and small, I'm reminded how fortunate we are to call this beautiful, close-knit city home. From morning walks in our parks to the friendly waves on our streets, Del Rey Oaks is a place where community still means something, and where kindness shows up in a thousand quiet ways.

This year, I'm especially grateful that the federal government shutdown has ended, and that families, workers, and small businesses can enter the holiday with a little more peace and certainty. To our federal employees, service members, veterans, and first responders: thank you for your steadfast service. To our teachers, healthcare workers, and city staff: thank you for keeping our community healthy, learning, and moving forward. And to every volunteer, coach, caregiver, and neighbor who lends a hand without being asked: you are the heartbeat of Del Rey Oaks.

Thanksgiving is also about widening the circle. If you have an extra seat at your table, consider inviting a neighbor who might be alone. If you can, support our local small businesses and nonprofits that lift up families year-round. A simple check-in, a warm meal, or a donated can of food can make all the difference.

As we celebrate, let's carry a spirit of gratitude and unity, patriotism rooted not just in flags and fireworks, but in everyday acts of care for one another. May we keep faith with the values that make our country strong: fairness, hope, and the promise that tomorrow can be better when we work together.

Wishing you safe travels, joyful gatherings, and plenty of second helpings. From my family to yours: Happy Thanksgiving, Del Rey Oaks! I am honored to serve you.

With gratitude and respect,
Councilmember John Uy

WARM COMMUNITY GREETINGS

Happy Thanksgiving Wishes



FROM COUNCILMEMBER JOHN UY