



CITY OF DEL REY OAKS

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

REGULAR MEETING AGENDA OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, SEPTEMBER 22, 2026 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 ON ZOOM

Join Live Stream Meeting

<http://bit.ly/4q8aLjm>

- 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. PROCLAMATION:**
 - A.** Stormwater Awareness Week
 - B.** National Hispanic Heritage Month
- 5. PRESENTATION:**
 - A.** FORTAG Update by Transportation Agency of Monterey County (TAMC)

6. CONSENT AGENDA:

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

1. City Council Meeting Minutes August 25, 2026

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

1. Police Department Monthly Response Report August, 2026
2. Fire Department Monthly Response Report August, 2026
3. Monthly Financial Reports June and August 2026

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

1. Consider Second Reading to Adopt an Ordinance to the City of Del Rey Oaks Municipal Code and Replace it with a new Chapter 17.70 Regarding the Accessory Dwelling Units (ADU) Ordinance.
2. Authorize City Manager to Facilitate the Transfer of the Escrow Funds for the South Boundary Road Upgrade Project to an Interest-Bearing Account
3. Authorize City Manager to Sign Contract with CivicPlus for Public Records Act Request Management Program

7. OLD BUSINESS:

- A.** None

8. NEW BUSINESS:

- A. Consider Approval of City of Del Rey Oaks Vision Zero Plan

9. STAFF REPORTS:

- A. Council Reports in the packet

10. CORRESPONDENCE:

- A. In the packet

12. NEXT MEETING DATE: Tuesday, October 27, 2026 at 6PM

13. ADJOURN This meeting in Memory of the Victims of the September 11, 2001, attacks on the United States of America

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.



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PROCLAMATION STORMWATER AWARENESS WEEK September 21 – September 25, 2026

WHEREAS, the water quality of our local water resources are of vital importance to sustainable communities and to the health, safety, and well-being of the people of this community; and,

WHEREAS, it is in the public interest for the citizens, Staff, civic leaders, business interests, and children in our community to gain knowledge of and maintain a progressive interest and understanding of stormwater and the protection of our water resources; and,

WHEREAS, our Municipal Staff often serve on the front lines of water quality protection; and,

WHEREAS, stormwater is increasingly considered a resource for our community, where every drop counts as demonstrated by its contributions as a source water for Monterey One Water's Pure Water Monterey project; and,

WHEREAS, since 2002, the City of Del Rey Oaks has participated in the Monterey Regional Stormwater Management Program (MRSWMP), a regional collaboration intended to implement local Municipal Separate Storm Sewer System (MS4) Phase II Stormwater Permit Requirements under the Clean Water Act in a consistent and cost-effective manner; and,

WHEREAS, the City of Del Rey Oaks will participate in the annual Stormwater Awareness Week training activities, a statewide effort to train Municipal Staff, specifically Building Department Staff, on stormwater and water quality issues;

NOW THEREFORE, BE IT RESOLVED, that the City Council does hereby proclaim the week of September 21 – September 25, 2026, as Stormwater Awareness Week, and urges all residents to recognize the importance of water quality and its impacts on our community health, safety, welfare, and quality of life.

Signed this 22nd day of September, 2026

Scott Donaldson, Mayor



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PHONE (831) 394-8511 FAX (831) 394-6421

PROCLAMATION

The City of Del Rey Oaks City Council Hereby Honoring National Hispanic Heritage Month

WHEREAS, Since our founding, our Nation has drawn strength from the diversity of our people; and

WHEREAS, With faith and passion, a sturdy work ethic and profound devotion to family, Hispanics have helped carry forward our legacy as a vibrant beacon of opportunity for all; and

WHEREAS, Whether their ancestors have been here for generations or they are among the newest members of our American family, they represent many countries and cultures, each adding their own distinct and dynamic perspective to our country's story; and

WHEREAS, National Hispanic Heritage Month (NHHM) pays tribute to the generations of Hispanic Americans whose ancestors came from Spain, Mexico, the Caribbean, and Central and South America, and who have positively influenced and enriched our nation and society; and

WHEREAS, In 1968, President Lyndon Johnson implemented the observance of Hispanic Heritage Week; and

WHEREAS, This observation was expanded to its current 30 day period from September 15 to Oct 15 and enacted into public law under President Ronald Reagan on 1988; and

WHEREAS, September 15 was chosen as the starting point for the commemoration because it is the anniversary of independence of five Hispanic countries: Costa Rica, El Salvador, Salvador, Guatemala, Honduras and Nicaragua, who all declared independence in 1821. In addition, Mexico, Chile and Belize celebrate their independence days on September 16, September 18, and September 21 respectively; and

WHEREAS, Hispanic Americans continue to enrich our community with cultural, educational and political influences that can be seen in all aspects of our life; and

WHEREAS, National Hispanic Heritage Month is an important reminder of how much strength we draw as a Nation from our immigrant roots and our values as a Nation of immigrants; and

NOW, THEREFORE I, Scott Donaldson, Mayor of the City of Del Rey Oaks, do hereby proclaim September 15-October 15, 2026 as National Hispanic Month in the City of Del Rey Oaks and I urge all citizens to embrace the diversity that strengthens us and continue striving to ensure the American dream is within reach for generation of Hispanics to come.

Signed this 22nd of September 2026

Scott Donaldson, Mayor

City of Del Rey Oaks

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



Action Minutes

Tuesday, August 25, 2026

6:00 PM

City Council – Regular Meeting

Del Rey Oaks City Council

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

6:00 PM – Called to Order:

The meeting was called to order by Mayor Donaldson

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

Absent: None

Also Present: City Manager Guertin, City Attorney Lorca, City Clerk Minami, Deputy City Clerk Batra and Police Chief Bourquin

Pledge of Allegiance:

Led by Daniella from the Chess Club

Public Comment:

Josh Stratton, Cal Am Coastal Division: Provided information on the Emergency Response Plan and let the Council know he is always available for questions.

Cheryl Parker: She read a statement regarding her concern that the road connecting to Rosita should only have light traffic.

PROCLAMATION: Mayor Donaldson read the proclamation Honoring Former City Councilmember Patricia “Pat” Lintell and introduced Pat’s son, Chuck Lintell.

Councilmember Uy: Inspired by Pat when she ran for office.

Councilmember Hallock: Was a huge inspiration to all. He took her place on Community Human Services, where she is known for her valuable work. She is loved by many!

City Manager Guertin: Always had candy available for her; she loved it. She was trusted and loved by many. When he first started job, he was told by Karen Minami he should be scared of Pat. Once he met with her and told her that story, all she said was, “Karen is right”. And laughed out loud!

City Attorney Lorca: Pat had a calm and cool demeanor. Even during turbulent times, she was dedicated to the city. She was a dream to work for.

Councilmember Shirley: Impressed by how she handled the ice cream social and other activities. They were on different political sides, but she always had respect for Pat.

Councilmember Burger: She was a classy woman. Always asked for both sides of opinions. Very thoughtful in her demeanor.

Alice Green: She was very respected and rang every doorbell when she ran for office. She was willing to change her mind and that was important.

City Clerk Minami: Considered Pat a friend and loved her. She was a caring person who was around during the more turbulent times and always listened to staff on any concern. She will be missed.

Chuck Lintell: Thanks everyone, for their kind words; it means so much.

PRESENTATION TO COUNCIL OF THE DEL REY OAKS CHESS CLUB PICTURE

Mike O’Brian spoke about the kids that are in the group. Gave cute details of the kids who are in the chamber to present pictures. The kids handed every Councilmember and staff member a picture. And then presented the larger picture to the Mayor to place in city hall. Special thanks to DRO Citizens’ Action Group for all of their support. Points out “Coach Chris” and thanks him for helping out.

The entire council thanked Mike and the group of kids for the picture and encouraged them to keep up the good work.

PRESENTATION FROM BRADLEY STRAWSTER, FOUNDER /CEO COMPASS ETHICARDS

Chief Bourquin: Gives an introduction of Bradley, who is an ethics professor at NPS. Has known him for many years.

Bradley Strawster: Thanks the Chief and PD for all of their work and for being at the forefront of building trust with the community and implementing this action in the daily lives of officers. Presented the PD with a framed certificate of appreciation. Pictures were taken.

PRESENTATION OF THE SWEARING IN OF NEW POLICE OFFICER JOHN O'NEIL

Chief Bourquin: Gives Officer O'Neil's history in law enforcement and what he enjoys doing with his family in his spare time. Welcomes John to the DRO "family".

Chief Swears Officer O'Neil in as a new officer with the Del Rey Oaks Police Department. John's wife pins his new badge on him, and pictures were taken.

The Mayor calls for a 15-minute break for pictures and refreshments

CONSENT AGENDA:

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

1. June 23, 2026 City Council Meeting Minutes
2. April 8, 2026 Planning Commission Meeting Minutes

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

1. Fire Department Response Report, June and July 2026
2. Police Activity Report, June and July 2026
3. Financial Reports, July 2026

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

1. None

PUBLIC COMMENT:

None

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

Motion passed unanimously 5-0

OLD BUSINESS: None

NEW BUSINESS:

A. Consider Waiving the First Reading, Conduct a Public Hearing and Adopt an Ordinance to City of Del Rey Oaks Municipal Code and Replace it with a new Chapter 17.70 Regarding the Accessory Dwelling Units (ADU) Ordinance.

Luke Hiserman, Assistant Planner at Denise Duffy and Associates presents and explains the following information from slide show and answered questions along the way:

- ▶ ADUs and JADUs are recognized as critical components to expanding infill housing supply.
- ▶ State law & City identify ADUs as a critical strategy to address the housing shortage.
- ▶ The proposed ADU Ordinance will update the City's ordinance for ADUs and JADUs consistent with State law (Government Code Sections 66310 through 66342).
- ▶ Ordinance No. 308 Adopted in 2021.
- ▶ Aligned with now outdated Government Code Sections 65852.2 through 65852.22 and 2021 ADU Handbook.
- ▶ 2025 Adopted Housing Element Update includes Program C.2.
- ▶ A provision of Program C.2 requires the City to review and update the ADU Ordinance consistent with State Law.
- ▶ State HCD sent two Technical Assistance Letters to the City.
- ▶ 2024-2025: City staff communicated with HCD staff on necessary ADU ordinance updates during the Housing Element Update process.
- ▶ 2025: The State passed another round of ADU housing laws.
- ▶ 2026: HCD provided an updated ADU Handbook in March 2026 to guide jurisdictions' updates to local ADU ordinances.

He further reviewed some of the key elements of the ADU & JADU Ordinance and answered questions from the council.

- 15-day completeness determination
- Requires all ADU' and JADU's to be rented for longer than 30 days
- Prohibits development impact fees on units smaller than 750 sq ft
- Requires owner occupancy for all JADU's
- Prohibits fire sprinkler requirements when sprinklers are not required for the primary residence.

- Prohibits requiring a new or separate utility connection
- Prohibits requiring replacement of parking spaces lost during construction of ADU's

City Attorney Lorca: This item was heard by the Planning Commission on August 12, 2026.

PUBLIC COMMENT:

None

- B.** A motion was made by **Councilmember Hallock**, seconded by **Councilmember Shirley**, to approve item 8.A. Consider Waiving the First Reading, Conduct a Public Hearing and Adopt an Ordinance to City of Del Rey Oaks Municipal Code and Replace it with a new Chapter 17.70 Regarding the Accessory Dwelling Units (ADU) Ordinance.

Motion passed unanimously 5-0

STAFF REPORTS: In the packet

CORRESPONDENCE: In the packet

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.

Public Comment:

Cheryl Parker: Environmental issues. Offers to volunteer to make sure the city has other information readily available.

B. Closed Session Items:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Gov. Code § 54956.8)

Property: 899 Rosita Rd. Del Rey Oaks, CA 93940

Agency negotiator: City Manager John Guertin

Negotiating parties: Coastal Paving and Excavating Mike Melicia, Owner

Under negotiation: Price and terms of payment

ADJOURNMENT INTO CLOSED SESSION: 7:20PM

BACK INTO OPEN SESSION: 8:20PM

City Attorney Lorca reported that the item was reviewed, direction was given, and no reportable action was taken.

ADJOURNED MEETING IN MEMORY OF PATRICIA “PAT” LINTELL: 8:25PM

NEXT MEETING DATE: Tuesday, September 22, 2026 at 6:00 pm

Attest:_____

Date:-----



POLICE

DEL REY OAKS

City Council Report

August 2026

Chris Bourquin - Chief

Case #	Date	Offense Code 1	Offense Code Description	DRO	MPAD	OJ	Residential	Commercial
26-218	08/02/2026	Information Only	Information	X			X	
26-219	08/04/2026	Information Only	Information	X			X	
26-220	08/04/2026	ACN	Accident Non injury	X			X	
26-221	08/06/2026	Information Only	Information	X			X	
26-222	08/07/2026	ACPP	Accident Private Property	X				X
26-223	08/07/2026	Information Only	Information	X			X	
26-224	08/07/2026	20002(A)(1) VC	Hit and Run	X			X	
26-225	08/09/2026	Information Only	Information		X			X
26-226	08/09/2026	Lost Property	Lost Property		X			X
26-227	08/09/2026	ACN	Accident		X			X
26-228	08/09/2026	484(A) PC	Theft		X			X
26-229	08/10/2026	14601.2(A) VC	Arrest	X		X		
26-230	08/10/2026	Outside Warrant/M	Arrest	X				X
26-231	08/10/2026	484(A) PC	Theft	X				X
26-232	08/11/2026	Information Only	Information	X			X	
26-233	08/11/2026	Information Only	Information		X			X
26-234	08/12/2026	ACN	Accident Non Injury	X			X	
26-235	08/13/2026	1203.2(A) PC	Probation Violation	X			X	
26-236	08/13/2026	ACPP	Accident /Private Property	X				X
26-237	08/13/2026	Animal Bite Report	Report	X				X
26-238	08/13/2026	Information Only	Information	X				X
26-239	08/14/2026	ACN	Accident	X				X
26-240	08/14/2026	Lost Property	Lost property		X			X
26-241	08/17/2026	171.5(B) PC	Unlawful possession in sterile area		X			X
26-242	08/17/2026	ACN	Accident Non injury	X				X
26-243	08/18/2026	487(A) PC	Grand-theft	X				X
26-244	08/18/2026	ACPP	Accident/Private Property		X			X
26-245	08/19/2026	484(A) PC	Theft	X				X
26-246	08/20/2026	DROMC 8.16.030	Litter in public	X				X
26-247	08/20/2026	459.5(A) PC	Shop-lifting Arrest	X				X
26-248	08/21/2026	5150 W&I	72 Hour Hold	X				
26-249	08/21/2026	Information Only	Information	X			X	
26-250	08/25/2026	Information Only	Information	X				X
26-251	08/26/2026	ACN	Accident non injury	X			X	
26-252	08/27/2026	20002(A)(1) VC	Hit and Run	X				X
26-253	08/27/2026	459.5(A) PC	Shop-lifting arrest	X				X
26-254	08/28/2026	484(A) PC	Theft	X				X
26-255	08/28/2026	Civil	Civil	X			X	

26-256	08/28/2026	Information Only	Information	X			X	
26-257	08/29/2026	Information Only	Information	X			X	
26-258	08/29/2026	Information Only	Information	X			X	
26-259	08/31/2026	Information Only	Information	X			X	
40 Cases								

Calls for Service

Month	YTD
330	2,260

Case Reports

Month	YTD
42	259

Alarms

Residential		Commercial		MPAD	
Mo.	YTD	Mo.	YTD	Mo.	YTD
0	4	0	17	3	38

Citations

Moving		Parking		Warning	
Mo.	YTD	Mo.	YTD	Mo.	YTD
13	125	65	227	11	76



Group A Offense Report

Printed On: 09/01/2026

Beginning Date: 08/01/2026

Ending Date: 08/31/2026

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Item 1.

Agency: All

Offense	Reported in 2026	Reported in 2025	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	0	1	-100.00%	0	0.00%	0.00%	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	0	1	-100%	0	0.00%	0.00%	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	6	1	500.00%	2	33.33%	100.00%	NA
Motor Vehicle Theft	0	0	NA	0	0.00%	0.00%	NA
Arson	0	0	NA	0	0.00%	0.00%	NA
Destruction Of Property	0	0	NA	0	0.00%	0.00%	NA
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	NA
Fraud Offense	0	2	-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	6	3	100%	2	33.33%	85.71%	NA
Drug/Narcotic Violations	0	0	NA	0	0.00%	0.00%	NA
Drug Equipment Violations	0	0	NA	0	0.00%	0.00%	NA
Gambling Offenses	0	0	NA	0	0.00%	0.00%	NA
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	NA
Prostitution	0	0	NA	0	0.00%	0.00%	NA
Weapons Law Violation	1	0	NA	0	0.00%	100.00%	NA
Animal Cruelty	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Society Total	1	0	NA	0	0.00%	14.29%	NA
Total Group "A" Offenses	7	4	75%	2	28.57%	100%	NA

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



Group A Offense Report

Printed On: 09/01/2026

Beginning Date: 01/01/2026

Ending Date: 08/31/2026

Page 1 of 1

Item 1.

Agency: All

Offense	Reported in 2026	Reported in 2025	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	2	2	0.00%	0	0.00%	33.33%	NA
Simple Assault	4	4	0.00%	2	50.00%	66.67%	NA
Intimidation	0	2	-100.00%	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	6	8	-25%	2	33.33%	14.29%	NA
Robbery	1	1	0.00%	1	100.00%	3.70%	NA
Burglary/Breaking & Entering	1	1	0.00%	0	0.00%	3.70%	NA
Larceny/Theft Offenses	18	9	100.00%	6	33.33%	66.67%	NA
Motor Vehicle Theft	0	2	-100.00%	0	0.00%	0.00%	NA
Arson	0	0	NA	0	0.00%	0.00%	NA
Destruction Of Property	1	4	-75.00%	0	0.00%	3.70%	NA
Counterfeiting/Forgery	3	1	200.00%	3	100.00%	11.11%	NA
Fraud Offense	1	7	-85.71%	0	0.00%	3.70%	NA
Embezzlement	1	0	NA	0	0.00%	3.70%	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	1	2	-50.00%	1	100.00%	3.70%	NA
Crimes Against Property Total	27	27	0%	11	40.74%	64.29%	NA
Drug/Narcotic Violations	4	1	300.00%	4	100.00%	44.44%	NA
Drug Equipment Violations	2	0	NA	2	100.00%	22.22%	NA
Gambling Offenses	0	0	NA	0	0.00%	0.00%	NA
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	NA
Prostitution	0	0	NA	0	0.00%	0.00%	NA
Weapons Law Violation	3	0	NA	1	33.33%	33.33%	NA
Animal Cruelty	0	0	NA	0	0.00%	0.00%	NA
Crimes Against Society Total	9	1	800%	7	77.78%	21.43%	NA
Total Group "A" Offenses	42	36	16.67%	20	47.62%	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

September 17, 2026

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 August 1, 2026, through August 31, 2026.

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

Incident #

260802-SEA01814	260817-SEA01966	260824-SEA02043
260803-SEA01826	260820-SEA01998	260827-SEA02073
260804-SEA01831	260821-SEA02013	260828-SEA02074
260804-SEA01838	260822-SEA02021	
260808-SEA01869	260822-SEA02028	

There are thirteen (13) fire calls for August. 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
8/2/2026	260802-SEA01814	6:29:00 PM	6:37:00 PM	8.00	Unknown problem (medical)	29	Paloma	Emergent
8/3/2026	260803-SEA01826	8:18:00 PM	8:26:00 PM	8.00	Nausea / Vomiting	29	Paloma	Emergent
8/4/2026	260804-SEA01831	9:08:00 AM	N/A	N/A	Cancelled by AMR	29	Angelus	
8/4/2026	260804-SEA01838	6:25:00 PM	6:32:00 PM	7.00	Motor vehicle collision	29	Canyon Del Rey	Emergent
8/8/2026	260808-SEA01869	3:37:00 AM	N/A	N/A	Cancelled by AMR	29	Wallace	Emergent
8/17/2026	260817-SEA01966	1:45:00 PM	1:52:00 PM	7.00	Stroke / CVA	29	Paloma	Emergent
8/20/2026	260820-SEA01998	2:15:00 PM	2:21:00 PM	6.00	Well person check	29	Canyon Del Rey	Emergent
8/21/2026	260821-SEA02013	6:10:00 PM	6:19:00 PM	9.00	Other outside fire	29	Saucito	Non emergent
8/22/2026	260822-SEA02021	12:16:00 PM	12:23:00 PM	7.00	Sick case	29	Pheasant Ridge	Emergent
8/22/2026	260822-SEA02028	10:50:00 PM	N/A	N/A	Cancelled	29	Los Encinos	Emergent
8/24/2026	260824-SEA02043	9:15:00 AM	9:21:00 AM	6.00	Cancelled	29	Los Encinos	Emergent
8/27/2026	260827-SEA02073	11:15:00 PM	11:26:00 PM	11.00	No incident found upon arrival / location error	29	Pheasant Ridge	Emergent
8/28/2026	260828-SEA02074	4:57:00 AM	5:06:00 AM	9.00	Malfunctioning alarm	29	QUENDALE	Non emergent

Total Calls

13



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: September 22, 2026

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive June 2026 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 June 2026 Financial Reports.

Background

The Members of the Budget and Finance Committee routinely receive financial reports for the previous month.

Summary & Discussion

Attached are the unaudited financial statements for the period ending June 30, 2026. The audited FY 2026 Financial Statements will be presented after the audit.

- June 2026 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$13,389,682, much of which is restricted for specific purposes.
- June 2026 Check Register –This is a listing of all the payments issued during the month. The total checks issued totaled \$426,572.
- June 2026 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	% Collected/ Spent
Revenue	\$ 5,093,050	\$ 192,900	\$ 5,063,487	99%
Expenditures	5,430,015	467,479	5,066,188	93%
Net Revenue over Expend	(336,965)	(274,579)	(2,701)	
Transfers Out to CIP	(513,746)	(101,835)	(111,595)	2%
Transfers Out to Grants	(13,885)	-	(1,370)	0%
	(527,631)	(101,835)	(112,965)	
Net Operating Surplus	\$ (864,596)	\$ (376,414)	\$ (115,666)	

At 100% of the year (12 months) the revenues are 99%, and expenditures are 93% of the budget. For the month of June 2026, the General Fund shows a deficit net revenue over expenditure of \$376,414 and year-to-date deficit of \$115,666.

- June 2026 Statement of Revenues and Expenditures – shows detailed fiscal year-to-date actuals in comparison with FY 2026 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$573,841 as of June 30, 2026.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2026-06
- Check/Voucher Register 2026-06
- General Fund Summary 2026-06
- Statement of Revenues & Expenditures 2026-06
- Encumbrance Summary 2026-06

Respectfully Submitted,

John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of June 30, 2026

Accounts

Unrestricted

General Checking	\$ 1,340,115	
Cash with TDS-Parking	500	
Local Agency Investment Fund		
Reserve for Economic Uncertainties	1,652,182	3.816%
Unappropriated Funds	1,627,400	3.816%
Total Unrestricted	\$ 4,620,197	

Restricted

PARS-115 Trust Fund	\$ 410,864	
Dev - Monterey Peninsula Partner	9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection	1,079,745	
Fidelity Title Escrow Acct - SBR Construction	7,269,813	
Total Restricted	\$ 8,769,485	

Total Cash and Investments	\$ 13,389,682	
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City of Del Rey Oaks
Check/Voucher Register
From 06/01/2026 Through 06/30/2026

Check Number	Payee	Transaction Description	Check Amount
23675	A. Ramirez Heating and Plumbing	Emergency Plumbing Services - Park	280.00
23676	AT&T	Airport Internet Service Period 05/25/2026 to 06/24/2026	84.89
23677	AT&T MOBILITY	Service Period 04/19 - 05/18/2026 & 05/19-06/18/2026	139.52
23678	COASTAL PAVING & EXCAVATING, INC.	Concrete Overlay - Old Town Hall	4,997.00
	COASTAL PAVING & EXCAVATING, INC.	Del Rey Oaks Park ADA Sidewalk Improvements	83,281.57
23679	CORELOGIC SOLUTIONS, LLC.	Software 2026-05	163.91
23680	DENISE DUFFY & ASSOCIATES	Fort Ord/Developer Selection Task #772 Planning	3,112.50
23681	FENTON & KELLER	City Attorney General Services - 2026-04	5,791.19
23682	G.P.S. SOLUTIONS	FY25/26 Plan Checking/Building Inspection Services -2026-05	5,848.10
23683	HOME DEPOT CRC	Supplies	78.35
23684	JEFF ANDOY	Wellness - Andoy 2026-05	500.00
23685	Laura Batra	Wellness - Batra 2026-06	500.00
23686	MARTINS IRRIGATION SUPPLY, INC.	Irrigation Supplies	1.72
23687	MBS BUSINESS SYSTEMS, INC.	Konika Minolta Copier - Billing Period 05/24/26 to 08/23/26	724.61
23688	MONTEREY BAY TECHNOLOGIES, INC.	FY25/26 IT Services Retainer - 2026-06	2,100.00
23689	MONTEREY ONE WATER	Service Period 05-01-26 to 06-30-26	93.72
23690	Napa Auto Parts	Auto Parts	222.15
	Napa Auto Parts	Auto Supplies	20.75
23691	PG&E	Service Period 04/22/2026 to 05/20/2026	2,604.47
23692	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2026-06	170.00
23693	PURE WATER	Supplies 2026-06	52.75
23694	RingCentral, Inc.	Service Period 05/29/2026 to 06/28/2026	337.15
23695	Seaside Ace Hardware	Supplies	70.99
23696	SMITH & ENRIGHT LANDSCAPING, INC.	#3341 - Cutting Asphalt Next to the Church	1,339.00
	SMITH & ENRIGHT LANDSCAPING, INC.	Run 600 Ft. Main Line, Trench 600 Ft and Install SCH 40 1 Main Line 2	5,328.75
23697	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-05	397.84
	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-06	135.80
23698	Verizon	Service Period 05/04/26 - 06/23/2026	0.00
23699	AMERICAN SUPPLY COMPANY	Supplies	189.60
23700	ANGEL ARMOR	Body Armor Vests and Accessories, G Dobine	1,693.00
23701	AT&T	Internet City Hall & PD Service Period 06-13-26 to 07-12-26	203.30
23702	AT&T MOBILITY	Aircard PW Service Period 05/03/26 to 06/02/26	40.74
	AT&T MOBILITY	CM Service Period 06/03/26 to 07/02/26	50.53
	AT&T MOBILITY	Service Period 06/03 - 07/02/2026	45.48
	AT&T MOBILITY	Telephone Service Period 06/03/26 to 07/02/26	261.77
23703	BOURQUIN, CHRISTOPHER L	Travel Reimbursement - MCCLEOA Training Seminar 05/03 - 05/06/2026	886.89
23704	BRIAN PEREZ	Wellness Reimbursement - 2026	500.00
23705	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	402843799 Medical Expenses 2026-06	28.00
23706	CORONADO DEISEL MOBILE SERVICES, INC.	Ford Explorer #92 PM Lube Job & Safety Inspection	388.85
23707	FENTON & KELLER	City Attorney General Services - 2026-05	2,028.61
23708	HINDERLITER DE LLAMAS & ASSOCIATES	Audit Services - Sales Tax Q4/2025	402.00
23709	I.M.P.A.C.GOVERNMT SER	5564-9924 2026-06	2,039.74
23710	LIEBERT, CASSIDY AND WHITMORE	Employment Matters	97.50
23711	ODP Business Solutions, LLC	Supplies	99.38
23712	PG&E	Service Period 05/13/2026 - 06/10/2026	79.12
23713	Pitney Bowes Bank Inc. Purchase Power	Postage	405.00
23714	Pitney Bowes Global Financial Servies LLC	SendPro C Series - Version 4 Lease Service Period 03/30/2026-06/29/2026	205.46
23715	REGIONAL GOVERNMENT SERIVCES	FY25/25 Accounting Services 2026-05	21,650.74
23716	RON FUCCI	Wellness 2026-06	144.43
23717	SMITH & ENRIGHT LANDSCAPING, INC.	#3299 - Irrigation repairs and replaced sprinklers at the park	950.00
	SMITH & ENRIGHT LANDSCAPING, INC.	FY25-26 Weekly Landscape Maintenance - 2026-06	1,578.50
23718	Stericycle, Inc.	Shred Service 2026-05	213.83
23719	TERMINIX, INC.	Pest Control 2026-05	124.00
23720	BOURQUIN, CHRISTOPHER L	Travel Reimbursement - Cal Chiefs Conference 06/25 - 06/26/2026	434.58
23721	CALIFORNIA-AMERICAN WATER	Service Period 05/21/2026 - 06/18/2026	1,371.27
23722	Justin Tang	Travel Reimbursement - Radar-Liadar Traning 06/14-06/18/2026	1,191.70
23723	ODP Business Solutions, LLC	Supplies	132.92
23724	ROGER GUZMAN	Wellness Reimbursement - 2026-06	490.92
23725	Access Monterey Peninsula, Inc.	Del Rey Oaks City Council Meeting 2/24/2026	300.00
	Access Monterey Peninsula, Inc.	Del Rey Oaks City Council Meeting 5/19/2026	900.00
23726	AT&T MOBILITY	Service Period 06/19 -07/18/2026	71.30
23727	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee QTR 4 FY 2025/2026	19.80
23728	DEPT OF CONSERVATION	SMIP Fees 04/01/26 to 06/30/2026	81.97
23729	DIVISION OF THE STATE ARCHITECT	DSA 786 Fees 04/01/2026 - 06/30/2026	53.20
23730	G.P.S. SOLUTIONS	FY25/26 Plan Checking/Building Inspection Services -2026-06	4,078.90
23731	HOME DEPOT CRC	Supplies	6.77

City of Del Rey Oaks
Check/Voucher Register
From 06/01/2026 Through 06/30/2026

Check Number	Payee	Transaction Description	Check Amount
23732	JAMES DE CHALK	Janitorial Services - City Hall and Park Restrooms - 2026-06	1,400.00
23733	Juan Gomez	Wellness 2026-06	500.00
23734	ODP Business Solutions, LLC	Supplies	80.12
23735	PG&E	Service Period 05/21/2026 to 06/21/2026	2,732.46
23736	SMITH & ENRIGHT LANDSCAPING, INC.	Installed New Backflow Case & Blanket Near PD/City Hall	6,800.00
23737	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-06	397.84
23738	Verizon	Service Period 06/24/26 - 07/23/2026	118.03
23739	AT&T	Airport Internet Service Period 06/25/2026 to 07/24/2026	74.90
23740	ID Concepts	Law Enforcement ID Credential Card - J O'Neill	29.33
23759	AFLAC	Premium 2026-06	1,216.16
23760	AT&T MOBILITY	Aircard PW Service Period 06/03/26 to 07/02/26	40.74
23761	CITY OF SEASIDE	Invoice for PO2526-46	60,928.25
23762	CivicPlus, LLC	Municode Electronic Update Pages & Blank Supplement Pages	419.90
23763	CORELOGIC SOLUTIONS, LLC.	Software 2026-06	168.83
23764	DENISE DUFFY & ASSOCIATES	Habitat Management Plan Compliance, Task #782 04/01/2026 - 06/30/2026	606.00
	DENISE DUFFY & ASSOCIATES	REAP Implementation, Task #779E 04/1/2026 - 06/30/2026	12,812.25
	DENISE DUFFY & ASSOCIATES	Task 4 - Project 2024-40 South Boundary Road Realignment	5,277.82
23765	ECONOMIC&PLANNING SYSTEMS, INC.	rd Development Consulting Services -2026-06	30,276.23
23766	Monterey County, Environmental Health	Direct Cost Per MOA Service Period 01/01/2026 - 03/31/2026	35.68
23767	COUNTY OF MONTEREY	Criminal Justice Information System April 1 - June 30, 2026	2,572.75
23768	NEILL ENGINEERS CORP	Retainer 04/01/2026 to 06/30/2026	300.00
23769	PG&E	Service Period 06/11/2026 - 07/10/2026	82.07
23770	REGIONAL GOVERNMENT SERVICES	FY25/26 Accounting Services 2026-06	16,048.49
23771	STATE OF CALIFORNIA - DOJ	Acct#145168 - Fingerprint Apps & Peace Officers-Billed	68.00
23772	TERMINIX, INC.	Pest Control 2026-06	124.00
23784	AT&T CAL NET 2	Outside PD Phone Service Periods 05-19-26 to 06-18-26	32.14
23785	Contra Costa County Office of The Sheriff Law Enforcement Training Center	Course Radar- Laser Operator Lidar	164.00
	Contra Costa County Office of The Sheriff Law Enforcement Training Center	Course- Radar Operator	365.00
23786	I.M.P.A.C.GOVERNMENT SER	5564-9924 2026-06	202.29
23787	NEILL ENGINEERS CORP	WO 8499 Del Rey Park ADA Sidewalks	5,490.00
23788	Verizon	Service Period 05/24/26 - 06/23/2026	118.03
23816	County of Santa Clara	Crime Tracer South Bay Information Sharing FY25-26 (Dec 2025- Nov 2026)	479.87
23817	DENISE DUFFY & ASSOCIATES	Planning & Consulting Task #776 - 04/01/2026 - 06/30/2026	11,040.80
	DENISE DUFFY & ASSOCIATES	Task # 772 Former Fort Ord Planning	10,454.25
23818	FENTON & KELLER	City Attorney General Services - 2026-06	4,654.48
23819	Monterey One Water	MRSWMP FY25-26 Invoice 2 Jan 1 - June 30, 2026	4,857.62
ACH 2026-06-05	PERS	CalPERS 1900 457 (06/05) Contribution 06/15/2026	3,200.00
	PERS	PERS 3100 Contribution Retirement 05/16-05/29/26 -Plan 26934	2,454.90
	PERS	PERS 3100 Contribution Retirement 05/16-5/29/26 - Plan 25623	5,294.60
	PERS	PERS 3100 Contribution Retirement 5/16-5/29/26 - Plan 1364	671.93
	PERS	PERS 3100 Contribution Retirement 5/16-5/29/26 - Plan 1365	3,861.90
ACH 2026-06-08	7-Eleven Mastercard	PD & PW Fuel Charges 2026/06	3,641.28
ACH 2026-06-09	P.E.R.S.-HEALTH	CalPERS 1800 Health 06/2026	43,620.75
ACH 2026-06-18	PERS	PERS 3100 Contribution Retirement 05/03-06/12/26 -Plan 1364	671.93
	PERS	PERS 3100 Contribution Retirement 05/30-06/12/26 -Plan 26934	2,469.61
	PERS	PERS 3100 Contribution Retirement 5/30-6/11/26 - Plan 25623	5,206.02
	PERS	PERS 3100 Contribution Retirement 5/30-6/12/26- Plan 1365	3,576.88
ACH 2026-06-30	PERS	CalPERS 1900 457 (06/18) Contribution 06/30/2026	3,200.00
	PERS	CalPERS 1900 457 (07/02) Contribution 06/30/2026	2,150.00
ACH-2026-06-22	ADP	ADP fees	646.70
ACH-2026-06-30	7-Eleven Mastercard	PD & PW Fuel Charges 2026/06	3,120.48
Report Total			\$ 426,571.84

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 06/01/2026 Through 06/30/2026

		FY 2026	June	FY 2026	Percent
		Budget	2026	YTD Actual	Collected
			Actual		/Spent
Revenues					
Property Taxes	000	870,000.00	12,632.78	899,522.30	103%
Sales Tax	000	1,189,000.00	58,867.92	1,204,369.72	101%
Other Taxes	000	571,900.00	(26,568.14)	527,309.72	92%
Licenses and Permits	000	352,050.00	2,460.42	362,303.29	103%
Fines and Forfeitures	000	25,100.00	2,719.00	28,897.87	115%
Other Revenue	000	201,100.00	(299.01)	189,831.05	94%
Grants	000	246,100.00	10,891.46	239,912.21	97%
Airport Police Services	210	1,489,000.00	136,313.50	1,488,986.00	100%
Current Services	000	148,800.00	(4,118.23)	122,355.10	82%
Total Revenues		5,093,050.00	192,899.70	5,063,487.26	99%
Expenditures					
Council 110	110	30,400.00	568.31	18,148.60	60%
City Clerk 111	111	654,800.00	42,625.93	648,763.08	99%
City Manager 120	120	345,115.00	24,952.28	343,184.41	99%
Finance 130	130	290,000.00	21,078.17	281,574.70	97%
Legal 150	150	89,300.00	4,901.18	41,749.19	47%
Planning & Building Regulation 160	160	255,400.00	74,810.53	216,292.56	85%
Government Buildings 180	180	20,200.00	1,161.94	13,004.52	64%
Non-Departmental 190	190	56,800.00	154.97	25,843.13	45%
Police 210	210	3,074,800.00	206,837.79	2,912,788.34	95%
Fire/Animal Control 220	220	243,300.00	60,928.25	243,713.00	100%
Public Works/Streets 311	311	258,050.00	27,116.07	270,528.59	105%
Parks/Recreation 411	411	111,850.00	2,343.08	50,597.54	45%
Total Expenditures		5,430,015.00	467,478.50	5,066,187.66	93%
Excess(Deficit) of Revenue Over Expenditures		(336,965.00)	(274,578.80)	(2,700.40)	

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

Item 3.

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	599,800.00	8,124.92	626,753.68	104.49%
P/T-Unsecured	41120	31,200.00	1,081.71	31,947.38	102.39%
P/T-Prior Secured	41130	6,200.00	203.37	5,814.74	93.78%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	13,500.00	0.00	14,005.01	103.74%
P/T-Supplemental Roll (SB813)	41160	12,400.00	1,750.49	13,665.77	110.20%
Property Tax - VLF	41170	204,500.00	833.01	208,670.01	102.03%
Prop Tax-Interest/Penalty	41180	2,300.00	639.28	(1,334.29)	(58.01)%
Sales Tax	42210	409,000.00	26,366.70	418,061.32	102.21%
Sales Tax - 145 (Measure S-1%)	42220	520,000.00	21,685.85	524,951.67	100.95%
Sales Tax -409 (Measure R 1/2%)	42221	260,000.00	10,815.37	261,356.73	100.52%
Cannabis Tax	42222	100,000.00	5,856.70	86,001.99	86.00%
Transient Occupancy Tax	42230	250,000.00	(35,138.94)	231,738.35	92.69%
STR Annual Licenses Fee	42231	12,000.00	0.00	12,258.24	102.15%
Property Transfer Tax	42250	8,700.00	839.30	6,703.96	77.05%
Sewer Impact	42290	22,000.00	0.00	22,181.41	100.82%
Business Licenses	42310	230,000.00	(3,571.77)	235,825.23	102.53%
HOUP (Home Occupational User Permit)	42311	4,000.00	165.00	3,685.00	92.12%
Gas Franchises	42761	8,200.00	0.00	8,657.44	105.57%
Electric Franchises	42762	22,000.00	0.00	23,977.07	108.98%
Garbage Franchises	42763	110,000.00	2,420.60	112,915.87	102.65%
Cable Tv Franchises	42764	26,000.00	(545.80)	19,886.79	76.48%
Water Franchises	42765	25,000.00	0.00	15,246.84	60.98%
SB1186 Disability Access Fund	43311	1,000.00	432.00	1,165.00	116.50%
SB1473 Environmental Assessment Fee	43312	100.00	3.00	130.95	130.95%
Variance Fee	43318	0.00	0.00	3,213.05	0.00%
Architectural Review (ARC)	43319	0.00	0.00	1,200.00	0.00%
Building Permits	43320	64,000.00	978.00	63,430.06	99.10%
Strong-Motion Instrumental Program (SMIP) Fees	43322	300.00	6.43	379.85	126.61%
Cannabis Business Permit	43325	5,000.00	0.00	5,000.00	100.00%
Plan Check Fees	43330	20,500.00	4,338.19	20,628.91	100.62%
Encroachment/Street Opening Permits Fees	43340	8,400.00	0.00	6,000.00	71.42%
Plumbing Permits	43350	3,900.00	256.00	1,733.92	44.45%
Electrical Permits	43360	3,250.00	0.00	3,017.88	92.85%
Tree Removal Permits	43361	0.00	0.00	1,906.00	0.00%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	2,600.00	1.05	2,586.92	99.49%
Vehicle Code Fines	45510	5,500.00	350.00	4,709.00	85.61%
Parking and Admin Fines	45512	17,000.00	2,367.95	21,601.95	127.07%
Interest Earned	46100	175,000.00	(2,426.53)	132,549.75	75.74%
Interest Earned-PARS	46101	20,000.00	22.04	33,085.16	165.42%
Rental Income - Garden Center	46815	18,000.00	3,300.00	18,300.00	101.66%
Rental Income - Airport RV	46816	39,600.00	7,983.76	51,354.62	129.68%
Rental Income - PW Bldg (CHC Enterprise)	46817	24,000.00	0.00	6,000.00	25.00%
HOPTR	47130	1,200.00	1,121.53	2,203.24	183.60%
Vehicle License Collection	47140	2,500.00	0.00	2,414.14	96.56%
COPS	47240	194,000.00	8,333.33	201,536.61	103.88%
SB1383 Organics Recycling	47243	6,000.00	0.00	5,000.00	83.33%
Prop 172	47750	20,000.00	1,979.23	18,993.02	94.96%
Wellness Program	47760	15,000.00	0.00	10,772.04	71.81%
Police Grants & Other Reimbursements	47780	2,500.00	0.00	2,506.14	100.24%

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

Item 3.

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
POST Reimbursements	47781	7,000.00	578.90	1,104.40	15.77%
Grant Other Agencies	47783	1,600.00	0.00	0.00	0.00%
Police Service Fees	48210	1,000.00	30.00	1,365.00	136.50%
Police Services-Special Events	48211	40,000.00	(17,000.00)	17,920.00	44.80%
Use Permits	48805	7,000.00	180.00	7,690.00	109.85%
Conditional Use Permits	48806	0.00	0.00	1,500.00	0.00%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	5,000.00	255.00	2,290.00	45.80%
Miscellaneous Revenue	48840	10,000.00	25.00	6,210.31	62.10%
Credit Card Processing Fee	48841	0.00	328.01	3,890.17	0.00%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	3,700.00	780.00	7,335.00	198.24%
Day Use Permits (Park only)	48911	0.00	120.00	1,620.00	0.00%
Old Town Hall Rental Fee	48912	0.00	175.00	1,285.00	0.00%
Miscellaneous Refunds	48930	1,000.00	542.52	17,902.96	1,790.29%
Total Non Department Specific		3,604,050.00	56,586.20	3,574,501.26	99.18%
Police 210	210				
Airport Police Services	48220	1,489,000.00	136,313.50	1,488,986.00	99.99%
Total Police 210		1,489,000.00	136,313.50	1,488,986.00	100.00%
Total Revenue		5,093,050.00	192,899.70	5,063,487.26	99.42%
Expenditures					
Council 110	110				
Council Member Stipend	61115	7,500.00	525.00	6,300.00	84.00%
Medicare-ER	61130	200.00	24.41	286.62	143.31%
Social Security-ER	61131	500.00	0.00	195.30	39.06%
Unemployment Ins-Fed & State	61132	100.00	18.90	51.47	51.47%
Dental Expense	61135	8,900.00	0.00	7,656.12	86.02%
Materials/Supply	62410	200.00	0.00	540.75	270.37%
Membership Dues-Professional Org	64550	2,500.00	0.00	1,670.18	66.80%
Strategic Planning	64570	5,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,500.00	0.00	264.54	10.58%
Travel Expenses	64610	3,000.00	0.00	1,183.62	39.45%
Total Council 110		30,400.00	568.31	18,148.60	59.70%
City Clerk 111	111				
Payroll	61105	252,300.00	22,951.04	264,177.78	104.70%
Overtime	61110	5,000.00	606.28	4,122.13	82.44%
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	1,876.91	21,507.91	80.55%
Medicare-ER	61130	3,800.00	214.21	3,875.55	101.98%
Unemployment Ins-Fed & State	61132	1,200.00	126.00	489.99	40.83%
Dental Expense	61135	5,700.00	0.00	5,367.00	94.15%
Health Insurance	61140	122,800.00	11,058.05	123,415.34	100.50%
Vision Ins	61145	800.00	0.00	715.20	89.40%
Workers Comp and EAP	61150	4,000.00	0.00	4,455.41	111.38%
Wellness Program	61155	1,500.00	500.00	1,419.72	94.64%
Educational Incentive Pay	61157	6,000.00	528.54	6,019.02	100.31%
Longevity Pay	61158	3,700.00	376.70	4,263.70	115.23%
Materials/Supply	62410	6,000.00	26.37	7,132.08	118.86%
Office Supplies	62430	7,000.00	318.82	8,284.75	118.35%
Repair/Maintenance	63505	1,000.00	0.00	801.66	80.16%
Other Outside Services	63508	10,000.00	1,806.84	14,853.76	148.53%
Shredding Services	63509	1,000.00	106.91	1,150.56	115.05%

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

Item 3.

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Short Term Rental Services	63511	17,500.00	0.00	17,500.00	100.00%
Telephone	63530	3,000.00	50.53	2,453.95	81.79%
Internet	63531	1,500.00	0.00	1,187.47	79.16%
Website Design & Maintenance	63535	1,000.00	0.00	742.50	74.25%
Postage / Shipping	63540	2,000.00	405.00	2,201.30	110.06%
Training	63605	11,000.00	35.00	1,827.74	16.61%
Insurance-Liability	63620	62,400.00	0.00	63,683.40	102.05%
Contract Services - IT	63635	10,600.00	1,050.00	10,650.00	100.47%
Software/Server Subscription	64310	15,500.00	168.83	10,473.70	67.57%
Agenda Management System	64315	7,000.00	0.00	7,742.41	110.60%
Municipal Code Service	64320	5,000.00	419.90	1,325.94	26.51%
Membership Dues-Professional Org	64550	1,000.00	0.00	337.78	33.77%
Membership Dues-Government Agency	64552	700.00	0.00	740.50	105.78%
Printing / Publications	64575	2,000.00	0.00	162.91	8.14%
Misc Expenses	64580	500.00	0.00	1,754.02	350.80%
Election Cost	64588	500.00	0.00	0.00	0.00%
Travel Expenses	64610	3,000.00	0.00	1,898.90	63.29%
Total City Clerk 111		654,800.00	42,625.93	648,763.08	99.08%
City Manager 120	120				
Payroll	61105	207,750.00	32,386.32	207,962.60	100.10%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	16,550.00	1,368.28	14,434.39	87.21%
Medicare-ER	61130	3,050.00	224.24	3,015.53	98.86%
Unemployment Ins-Fed & State	61132	100.00	42.00	42.00	42.00%
Dental Expense	61135	2,400.00	0.00	2,319.48	96.64%
Health Insurance	61140	48,400.00	4,342.36	49,220.32	101.69%
Health Insurance -Retiree	61141	1,900.00	162.00	1,920.00	101.05%
Vision Ins	61145	400.00	0.00	188.52	47.13%
Workers Comp and EAP	61150	3,000.00	0.00	2,970.94	99.03%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	465.00	0.00	461.55	99.25%
Admin Leave	61175	0.00	(14,048.32)	0.00	0.00%
Auto Allowance	61180	5,400.00	475.40	5,415.20	100.28%
Office Supplies	62430	300.00	0.00	74.94	24.98%
Insurance-Liability	63620	51,000.00	0.00	51,297.72	100.58%
Membership Dues-Professional Org	64550	1,700.00	0.00	1,660.00	97.64%
Membership Dues-Government Agency	64552	700.00	0.00	900.00	128.57%
Travel Expenses	64610	1,000.00	0.00	856.22	85.62%
Total City Manager 120		345,115.00	24,952.28	343,184.41	99.44%
Finance 130	130				
ADP Payroll Fees	62310	8,500.00	646.70	11,467.79	134.91%
Bank Service Charges	62320	6,000.00	286.83	5,023.98	83.73%
Credit Card Fees	62321	5,000.00	313.03	5,144.98	102.89%
YE Reconciliation Adjustments	62325	0.00	3,381.12	3,381.12	0.00%
Accounting Software	62431	5,000.00	0.00	5,923.34	118.46%
Budget Software	62433	14,000.00	0.00	14,000.00	100.00%
Audit-General	63625	42,000.00	0.00	36,175.00	86.13%
Audit -Sales Tax	63626	5,000.00	402.00	402.00	8.04%
Actuarial Services	63627	4,500.00	0.00	1,550.00	34.44%
Accounting Services-RGS	63645	200,000.00	16,048.49	198,506.49	99.25%
Total Finance 130		290,000.00	21,078.17	281,574.70	97.09%
Legal 150	150				
Legal Services	63650	86,000.00	4,901.18	39,577.45	46.02%
Legal Advert	64560	3,300.00	0.00	2,171.74	65.81%

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

Item 3.

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Total Legal 150		<u>89,300.00</u>	<u>4,901.18</u>	<u>41,749.19</u>	<u>46.75%</u>
Planning & Building Regulation 160	160				
Economic Development Services	63639	95,000.00	30,276.23	57,876.65	60.92%
Planning Services	63640	40,000.00	21,495.05	60,611.55	151.52%
Contract Services - Housing Element	63642	50,000.00	12,812.25	33,163.75	66.32%
Building Inspections Services	63648	62,400.00	9,927.00	63,440.61	101.66%
Engineering Services	63649	5,000.00	300.00	1,200.00	24.00%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Travel Expenses	64610	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Planning & Building Regulation 160		255,400.00	74,810.53	216,292.56	84.69%
Government Buildings 180	180				
Materials/Supply	62410	2,000.00	24.47	56.74	2.83%
Repair/Maintenance	63505	5,000.00	0.00	1,704.35	34.08%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	437.47	5,293.43	66.16%
Janitorial Services	63660	<u>4,200.00</u>	<u>700.00</u>	<u>5,950.00</u>	<u>141.66%</u>
Total Government Buildings 180		20,200.00	1,161.94	13,004.52	64.38%
Non-Departmental 190	190				
Materials/Supply	62410	500.00	0.00	177.78	35.55%
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 Dues-Professional Org	64550	500.00	0.00	500.00	100.00%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	13,675.00	91.16%
Membership Dues-Government Agency	64552	5,500.00	0.00	5,161.71	93.84%
Misc Expenses	64580	1,000.00	53.20	2,130.53	213.05%
S.M.I.P.	64930	200.00	81.97	362.38	181.19%
SB 1473	64940	<u>100.00</u>	<u>19.80</u>	<u>114.07</u>	<u>114.07%</u>
Total Non-Departmental 190		56,800.00	154.97	25,843.13	45.50%
Police 210	210				
Payroll	61105	1,167,800.00	86,167.08	947,143.58	81.10%
Overtime	61110	200,000.00	25,222.85	304,625.36	152.31%
Overtime-DEA	61111	0.00	9,436.57	9,436.57	0.00%
Reserves Payroll	61120	120,000.00	10,139.43	150,020.63	125.01%
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	12,008.05	130,803.46	80.24%
PERS 457 Expense	61126	32,400.00	2,550.00	29,400.00	90.74%
Medicare-ER	61130	17,400.00	2,105.14	22,948.77	131.88%
Social Security-ER	61131	1,000.00	0.00	234.61	23.46%
Unemployment Ins-Fed & State	61132	13,000.00	0.00	1,189.50	9.15%
Dental Expense	61135	16,200.00	0.00	12,703.38	78.41%
Health Insurance	61140	342,300.00	24,718.06	275,978.35	80.62%
Vision Ins	61145	2,500.00	0.00	1,892.40	75.69%
Workers Comp and EAP	61150	141,500.00	0.00	139,617.18	98.66%
Wellness Program	61155	5,000.00	1,490.92	6,762.96	135.25%
Educational Incentive Pay	61157	16,800.00	1,559.64	16,389.74	97.55%
Longevity Pay	61158	9,300.00	1,028.82	11,399.70	122.57%
Uniform Allowance	61160	10,000.00	0.00	8,250.00	82.50%
Admin Leave	61175	0.00	10,148.68	65,501.80	0.00%
Materials/Supply	62410	15,000.00	620.27	11,566.25	77.10%
Ammunition	62420	5,000.00	0.00	2,166.44	43.32%
Body Armor Vests	62422	3,300.00	0.00	4,974.38	150.73%
Office Supplies	62430	5,000.00	319.27	5,257.75	105.15%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%

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

Item 3.

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Auto Operations - Fuel	62720	30,000.00	5,735.26	28,140.64	93.80%
Repair/Maintenance	63505	2,200.00	0.00	2,092.65	95.12%
Other Outside Services	63508	5,000.00	209.00	6,750.71	135.01%
Shredding Services	63509	1,000.00	106.92	1,150.63	115.06%
Utilities - PG&E	63520	8,000.00	437.49	5,417.82	67.72%
Telephone	63530	8,000.00	365.21	6,413.24	80.16%
Internet	63531	6,000.00	514.26	4,059.07	67.65%
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	4,912.00	98.24%
Record Management-Historical	63538	3,600.00	0.00	3,512.38	97.56%
Postage / Shipping	63540	500.00	0.00	451.52	90.30%
Training	63605	5,000.00	593.95	9,223.52	184.47%
Insurance-Liability	63620	290,200.00	0.00	286,763.68	98.81%
Insurance-Property	63621	9,000.00	0.00	7,812.75	86.80%
Insurance-Vehicles	63622	2,550.00	0.00	2,383.00	93.45%
Insurance-ADWRP	63624	0.00	0.00	829.00	0.00%
Audit-General	63625	5,000.00	0.00	4,725.00	94.50%
Actuarial Services	63627	2,500.00	0.00	1,550.00	62.00%
Professional Services	63628	16,000.00	0.00	8,000.00	50.00%
Contract Services - IT	63635	13,500.00	1,050.00	10,650.00	78.88%
Contract Services-Others	63637	4,200.00	63.68	3,667.81	87.32%
Legal Services	63650	3,800.00	1,781.91	3,609.71	94.99%
Janitorial Services	63660	4,200.00	700.00	5,950.00	141.66%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,800.00	0.00	61,760.00	99.93%
911-Inform MDT Terminal Service	63666	1,000.00	0.00	934.00	93.40%
911-Notification System	63667	400.00	0.00	0.00	0.00%
911-NGEN O&M	63668	14,400.00	0.00	14,312.00	99.38%
911-NGEN Debt (Capital Fee)	63669	8,100.00	0.00	8,045.00	99.32%
Auto Repair/Maintenance	63730	23,000.00	388.85	16,947.31	73.68%
Parking & Admin Citations Services	63812	9,000.00	628.38	9,819.95	109.11%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	1,500.00	0.00	983.00	65.53%
ACJIS System	63840	9,000.00	2,572.75	10,784.69	119.82%
Software/Server Subscription	64310	22,700.00	479.87	22,649.11	99.77%
Personnel Recruit & Pre-Employment	64545	3,000.00	68.00	1,686.00	56.20%
Membership Dues-Professional Org	64550	8,300.00	0.00	6,171.48	74.35%
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	500.00	100.00%
Membership Dues-Government Agency	64552	5,700.00	0.00	6,333.50	111.11%
Books and Periodicals	64565	900.00	29.99	517.76	57.52%
Printing / Publications	64575	2,000.00	0.00	381.35	19.06%
Misc Expenses	64580	2,200.00	0.00	2,465.77	112.08%
Travel Expenses	64610	13,000.00	3,597.49	14,190.82	109.16%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	21,319.32	99.85%
Principal-Dell	65105	5,300.00	0.00	5,276.34	99.55%
Total Police 210		3,074,800.00	206,837.79	2,912,788.34	94.73%
Fire/Animal Control 220	220				
Fire Seaside	63810	243,300.00	60,928.25	243,713.00	100.16%
Total Fire/Animal Control 220		243,300.00	60,928.25	243,713.00	100.17%
Public Works/Streets 311	311				
Payroll	61105	87,800.00	7,727.80	89,532.60	101.97%
PERS UAL - After 06/30/18	61123	500.00	0.00	445.00	89.00%
PERS Retirement	61125	7,100.00	523.60	5,947.47	83.76%
Medicare-ER	61130	1,300.00	111.86	1,340.33	103.10%
Unemployment Ins-Fed & State	61132	100.00	0.00	91.01	91.01%

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

Item 3.

100 - General Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Dental Expense	61135	1,600.00	0.00	1,523.76	95.23%
Health Insurance	61140	37,200.00	3,340.28	38,616.06	103.80%
Vision Ins	61145	300.00	0.00	188.52	62.84%
Workers Comp and EAP	61150	1,500.00	0.00	1,485.47	99.03%
Wellness Program	61155	500.00	144.43	464.88	92.97%
Educational Incentive Pay	61157	1,200.00	105.30	1,202.90	100.24%
Materials/Supply	62410	10,000.00	77.76	6,799.24	67.99%
Office Supplies	62430	1,500.00	45.22	418.75	27.91%
Auto Operations - Supplies / Equip	62710	2,500.00	222.15	1,051.23	42.04%
Auto Operations - Fuel	62720	5,000.00	1,026.50	4,004.02	80.08%
Repair/Maintenance	63505	17,900.00	7,750.00	45,300.05	253.07%
Other Outside Services	63508	1,000.00	0.00	100.00	10.00%
Gabilan Crew	63515	3,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	171.70	3,518.57	70.37%
Utilities - Water	63525	6,250.00	884.89	6,094.11	97.50%
Telephone	63530	200.00	45.48	407.61	203.80%
Internet	63531	600.00	81.48	486.38	81.06%
Training	63605	2,000.00	0.00	758.69	37.93%
Insurance-Liability	63620	21,200.00	0.00	21,227.80	100.13%
Insurance-Vehicles	63622	5,000.00	0.00	2,397.00	47.94%
SB1383 Organics Waste Regs Services	63654	14,000.00	0.00	11,500.00	82.14%
Hazardous Waste Disposal	63655	500.00	0.00	0.00	0.00%
Auto Repair/Maintenance	63730	5,000.00	0.00	3,117.52	62.35%
Printing / Publications	64575	1,300.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	15,000.00	4,857.62	22,509.62	150.06%
Equipment	66302	2,000.00	0.00	0.00	0.00%
Total Public Works/Streets 311		258,050.00	27,116.07	270,528.59	104.84%
Parks/Recreation 411	411				
Materials/Supply	62410	10,000.00	269.72	6,214.32	62.14%
Office Supplies	62430	1,000.00	8.48	194.83	19.48%
Repair/Maintenance	63505	20,000.00	1,578.50	35,184.18	175.92%
Utilities - Water	63525	5,750.00	486.38	9,004.21	156.59%
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 411		111,850.00	2,343.08	50,597.54	45.24%
Total Expenditures		5,430,015.00	467,478.50	5,066,187.66	93.30%
Net Revenues		(336,965.00)	(274,578.80)	(2,700.40)	0.80%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(513,746.00)	(101,835.32)	(111,594.96)	21.72%
Transfers Out to Grants	81004	(13,885.00)	0.00	(1,370.00)	9.86%
Total Non Department Specific		(527,631.00)	(101,835.32)	(112,964.96)	21.41%
Total Other Financing Sources and Uses		(527,631.00)	(101,835.32)	(112,964.96)	21.41%
Net Revenues After Other Financing Sources and Uses		(864,596.00)	(376,414.12)	(115,665.36)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

210 - Gas Tax Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	2,824.17	16,239.42	108.26%
Gas Tax 2105	47020	10,100.00	1,685.21	10,449.38	103.45%
Gas Tax 2106	47030	9,200.00	1,590.90	9,854.48	107.11%
Gas Tax 2107	47040	13,700.00	2,320.33	13,924.33	101.63%
Gas Tax 2107.5	47050	1,000.00	1,000.00	2,000.00	200.00%
Total Non Department Specific		49,000.00	9,420.61	52,467.61	107.08%
Total Revenue		49,000.00	9,420.61	52,467.61	107.08%
Expenditures					
Public Works/Streets 311	311				
Street Sweeping	63510	12,070.00	0.00	12,068.16	99.98%
Street Lighting	63910	21,900.00	1,636.16	19,829.49	90.54%
Principal-PG&E	65751	2,550.00	210.83	2,529.96	99.21%
Total Public Works/Streets 311		36,520.00	1,846.99	34,427.61	94.27%
Total Expenditures		36,520.00	1,846.99	34,427.61	94.27%
Net Revenues		12,480.00	7,573.62	18,040.00	
Net Revenues After Other Financing Sources and Uses		12,480.00	7,573.62	18,040.00	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

211 - SB1 Fund-RMRA

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	41,300.00	7,323.79	47,436.38	114.85%
Total Non Department Specific		41,300.00	7,323.79	47,436.38	114.86%
Total Revenue		41,300.00	7,323.79	47,436.38	114.86%
Expenditures					
Saucito Rd & Work Ave Improvement Project	537				
Curb and Gutter Repair	66327	24,046.50	0.00	0.00	0.00%
Total Saucito Rd & Work Ave Improvement Project		24,046.50	0.00	0.00	0.00%
Rosita Emergency Repairs	539				
Curb and Gutter Repair	66327	65,000.00	0.00	35,000.00	53.84%
Total Rosita Emergency Repairs		65,000.00	0.00	35,000.00	53.85%
Total Expenditures		89,046.50	0.00	35,000.00	39.31%
Net Revenues		(47,746.50)	7,323.79	12,436.38	(26.04)%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(13,550.00)	0.00	(13,550.00)	100.00%
Total Non Department Specific		(13,550.00)	0.00	(13,550.00)	100.00%
Total Other Financing Sources and Uses		(13,550.00)	0.00	(13,550.00)	100.00%
Net Revenues After Other Financing Sources and Uses		(61,296.50)	7,323.79	(1,113.62)	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

212 - Measure X Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Measure X	47775	95,900.00	25,583.93	105,522.16	110.03%
Total Non Department Specific		95,900.00	25,583.93	105,522.16	110.03%
Total Revenue		95,900.00	25,583.93	105,522.16	110.03%
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	83,900.00	23,039.83	90,341.81	107.67%
Interest - Measure X	65203	12,000.00	3,633.61	16,269.86	135.58%
Total Debt Service - Measure X		95,900.00	26,673.44	106,611.67	111.17%
Total Expenditures		95,900.00	26,673.44	106,611.67	111.17%
Net Revenues		0.00	(1,089.51)	(1,089.51)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(1,089.51)	(1,089.51)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

214 - RSTP

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
RSTP Funds	47776	<u>67,602.00</u>	<u>67,600.00</u>	<u>67,600.00</u>	<u>99.99%</u>
Total Non Department Specific		<u>67,602.00</u>	<u>67,600.00</u>	<u>67,600.00</u>	<u>100.00%</u>
Total Revenue		<u>67,602.00</u>	<u>67,600.00</u>	<u>67,600.00</u>	<u>100.00%</u>
Net Revenues		67,602.00	67,600.00	67,600.00	99.99%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>99.99%</u>
Total Non Department Specific		<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>100.00%</u>
Total Other Financing Sources and Uses		<u>(67,602.00)</u>	<u>0.00</u>	<u>(67,600.00)</u>	<u>100.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>67,600.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

221 - FORA Habitat Management Fund

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Planning & Building Regulation 160	160				
Contract Services - Habitat Management Plan	63646	<u>14,448.00</u>	<u>606.00</u>	<u>1,135.75</u>	<u>7.86%</u>
Total Planning & Building Regulation 160		<u>14,448.00</u>	<u>606.00</u>	<u>1,135.75</u>	<u>7.86%</u>
Total Expenditures		<u>14,448.00</u>	<u>606.00</u>	<u>1,135.75</u>	<u>7.86%</u>
Net Revenues		<u>(14,448.00)</u>	<u>(606.00)</u>	<u>(1,135.75)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(14,448.00)</u>	<u>(606.00)</u>	<u>(1,135.75)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

222 - FORA Land Development
From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Expenditures					
Planning & Building Regulation 160	160				
Misc Expenses	64580	8,094.58	0.00	8,094.58	100.00%
Total Planning & Building Regulation 160		8,094.58	0.00	8,094.58	100.00%
Total Expenditures		8,094.58	0.00	8,094.58	100.00%
Net Revenues		(8,094.58)	0.00	(8,094.58)	100.00%
Net Revenues After Other Financing Sources and Uses		(8,094.58)	0.00	(8,094.58)	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

231 - BSCC-Officer Wellness & Mental Health Grant

From 6/1/2026 Through 6/30/2026

Item 3.

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
Police 210	210				
Law Enforcement Wellness App	64314	<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Total Police 210		<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Total Expenditures		<u>2,000.00</u>	<u>0.00</u>	<u>10,835.00</u>	<u>541.75%</u>
Net Revenues		<u>(2,000.00)</u>	<u>0.00</u>	<u>(10,835.00)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(2,000.00)</u>	<u>0.00</u>	<u>(10,835.00)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

235 - Asset Forfeitures

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Police 210	210				
Police Grants & Other Reimbursements	47780	0.00	0.00	1,846.26	0.00%
Total Police 210		0.00	0.00	1,846.26	0.00%
Total Revenue		0.00	0.00	1,846.26	0.00%
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

Item 3.

236 - Drug Enforcement Administration (DEA)

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Police 210	210				
DEA Reimbursements	47782	46,128.26	2,002.44	32,306.74	70.03%
Total Police 210		46,128.26	2,002.44	32,306.74	70.04%
Total Revenue		46,128.26	2,002.44	32,306.74	70.04%
Expenditures					
Police 210	210				
Overtime-DEA	61111	46,128.26	(8,899.51)	32,306.74	70.03%
Total Police 210		46,128.26	(8,899.51)	32,306.74	70.04%
Total Expenditures		46,128.26	(8,899.51)	32,306.74	70.04%
Net Revenues		0.00	10,901.95	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	10,901.95	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

242 - REAP Grant

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers In from GF	82003	13,885.00	0.00	1,370.00	9.86%
Total Non Department Specific		13,885.00	0.00	1,370.00	9.87%
Total Other Financing Sources and Uses		13,885.00	0.00	1,370.00	9.87%
Net Revenues After Other Financing Sources and Uses		13,885.00	0.00	1,370.00	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

260 - CDBG Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Parks/Recreation 411	411				
CDBG Grant	47765	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation 411		90,000.00	0.00	0.00	0.00%
Total Revenue		90,000.00	0.00	0.00	0.00%
Expenditures					
Parks/Recreation 411	411				
Park Improvements	66420	90,000.00	0.00	0.00	0.00%
Total Parks/Recreation 411		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 Financing Sources and Uses		0.00	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

301 - Capital Projects

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 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	0.00	81,150.00	100.00%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	0.00	81,150.00	100.00%
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	20,000.00	0.00	7,373.64	36.86%
Total City Hall Facility Repairs & Upgrades		20,000.00	0.00	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	5,490.00	11,886.00	7.09%
Total City Hall Parking Lot Improvements		167,446.00	5,490.00	11,886.00	7.10%
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%
Del Rey Oaks Garden Center	550				
Repair/Maintenance	63505	0.00	0.00	2,386.00	0.00%
Repairs and Improvements	66322	0.00	0.00	6,667.75	0.00%
Total Del Rey Oaks Garden Center		0.00	0.00	9,053.75	0.00%
Del Rey ADA Sidewalk Improvements	551				
Sidewalk Improvements	66325	83,300.00	0.00	83,281.57	99.97%
Total Del Rey ADA Sidewalk Improvements		83,300.00	0.00	83,281.57	99.98%
Total Expenditures		594,896.00	5,490.00	192,744.96	32.40%
Net Revenues		(594,896.00)	(5,490.00)	(192,744.96)	32.39%
Other Financing Sources and Uses					
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%
Saucito Rd & Work Ave Improvement Project	537				
Transfers In from RSTP	82006	67,600.00	0.00	67,600.00	100.00%
Transfers In from SB1-RMRA	82007	13,550.00	0.00	13,550.00	100.00%
Total Saucito Rd & Work Ave Improvement Project		81,150.00	0.00	81,150.00	100.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

301 - Capital Projects

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
City Hall Facility Repairs & Upgrades	541				
Transfers In from GF	82003	20,000.00	101,835.32	109,208.96	546.04%
Total City Hall Facility Repairs & Upgrades		20,000.00	101,835.32	109,208.96	546.04%
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%
Del Rey Oaks Garden Center	550				
Transfers In from GF	82003	0.00	0.00	2,386.00	0.00%
Total Del Rey Oaks Garden Center		0.00	0.00	2,386.00	0.00%
Del Rey ADA Sidewalk Improvements	551				
Transfers In from GF	82003	83,300.00	0.00	0.00	0.00%
Total Del Rey ADA Sidewalk Improvements		83,300.00	0.00	0.00	0.00%
Total Other Financing Sources and Uses		594,896.00	101,835.32	192,744.96	32.40%
Net Revenues After Other Financing Sources and Uses		0.00	96,345.32	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

321 - SBR Engineering Fund
From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>411,649.00</u>	<u>5,277.82</u>	<u>20,674.52</u>	<u>5.02%</u>
Total SBR Contract-Engineering & Others		<u>411,649.00</u>	<u>5,277.82</u>	<u>20,674.52</u>	<u>5.02%</u>
Total Expenditures		<u>411,649.00</u>	<u>5,277.82</u>	<u>20,674.52</u>	<u>5.02%</u>
Net Revenues		<u>(411,649.00)</u>	<u>(5,277.82)</u>	<u>(20,674.52)</u>	
Net Revenues After Other Financing Sources and Uses		<u>(411,649.00)</u>	<u>(5,277.82)</u>	<u>(20,674.52)</u>	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

322 - SBR/GJM Intersection Construction Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Interest Earned	46100	0.00	23,577.39	23,577.39	0.00%
Total Non Department Specific		0.00	23,577.39	23,577.39	0.00%
Total Revenue		0.00	23,577.39	23,577.39	0.00%
Net Revenues		0.00	23,577.39	23,577.39	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	23,577.39	23,577.39	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

331 - FHA Grant Fund

From 6/1/2026 Through 6/30/2026

		FY 2026 Budget	June 2026 Actual	FY 2026 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
FHWA Grant	47523	543,400.00	0.00	501,655.54	92.31%
Total Non Department Specific		543,400.00	0.00	501,655.54	92.32%
Total Revenue		543,400.00	0.00	501,655.54	92.32%
Expenditures					
Rosita Emergency Repairs	539				
Contract Services - Engineering	63611	4,019.22	0.00	1,421.00	35.35%
Road Construction	66411	48,806.78	0.00	0.00	0.00%
Total Rosita Emergency Repairs		52,826.00	0.00	1,421.00	2.69%
Total Expenditures		52,826.00	0.00	1,421.00	2.69%
Net Revenues		490,574.00	0.00	500,234.54	
Net Revenues After Other Financing Sources and Uses		490,574.00	0.00	500,234.54	

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

332 - FEMA & OES

From 6/1/2026 Through 6/30/2026

		<u>FY 2026 Budget</u>	<u>June 2026 Actual</u>	<u>FY 2026 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
OES-Rosita Rd Emergency Relief Proj	47522	<u>0.00</u>	<u>56,380.08</u>	<u>56,380.08</u>	<u>0.00%</u>
Total Non Department Specific		<u>0.00</u>	<u>56,380.08</u>	<u>56,380.08</u>	<u>0.00%</u>
Total Revenue		<u>0.00</u>	<u>56,380.08</u>	<u>56,380.08</u>	<u>0.00%</u>
Expenditures					
City Hall Facility Repairs & Upgrades	541				
Repairs and Improvements	66322	<u>4,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total City Hall Facility Repairs & Upgrades		<u>4,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>4,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>(4,851.00)</u>	<u>56,380.08</u>	<u>56,380.08</u>	
Net Revenues After Other Financing Sources and Uses		<u>(4,851.00)</u>	<u>56,380.08</u>	<u>56,380.08</u>	

City of Del Rey Oaks
Encumbrance Summary
Balance as of 06/30/2026

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund Code	Dept-Project Code	GL Code
Access Monterey Peninsula, Inc.	PO2526-36	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2025	7,200.00	4,500.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2526-37	City Audit Services FY 2026	7/1/2025	40,000.00	8,215.00	100	130	63625
				5,000.00	275.00	100	210	63625
				<u>45,000.00</u>	<u>8,490.00</u>			
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	54,849.28	0.00	100	160	63648
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	900.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2526-41	FY25/26 IT Services Retainer	7/1/2025	9,000.00	900.00	100	210	63635
	Total PO2526-41	FY25/26 IT Services Retainer	7/1/2025	<u>18,000.00</u>	<u>1,800.00</u>			
SMITH & ENRIGHT LANDSCAPING, INC.	PO2526-42	FY25-26 Weekly Landscape Maintenance	8/26/2025	16,680.00	1,203.00	100	411	63505
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	80,000.00	44,765.30	100	150	63650
FENTON & KELLER	PO2526-44	FY25/26 Legal Services	7/1/2025	3,000.00	0.00	100	210	63650
	Total PO2526-44	FY25/26 Legal Services	7/1/2025	<u>83,000.00</u>	<u>44,765.30</u>			
REGIONAL GOVERNMENT SERVICES	PO2526-45	FY25/26 Accounting Services	9/11/2025	150,000.00	26,493.51	100	130	63645
CITY OF SEASIDE	PO2526-46	FY 25/26 Fire Protection	7/1/2025	243,713.00	0.00	100	220	63810
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	46,360.00	40.00	100	210	63665
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	10,822.00	88.00	100	210	63668
County of Monterey	PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	315.00	0.00	100	210	63669
	Total PO2526-47	FY25/26 9-1-1 Dispatch & Related Services	7/1/2025	<u>57,497.00</u>	<u>128.00</u>			
MONTEREY PENINSULA ENGINEERING, INC.	PO2526-48	Slurry & restriping of the road and intersection	7/1/2025	35,000.00	0.00	211	539	66327
DENISE DUFFY & ASSOCIATES	PO2526-52	Task 772 Former Fort Ord Planning	7/1/2025	17,000.00	0.00	100	160	63640
DENISE DUFFY & ASSOCIATES	PO2526-53	Task 776 Planning & Consulting	7/1/2025	30,000.00	0.00	100	160	63640
DENISE DUFFY & ASSOCIATES	PO2526-54	Task 779-D Adoption & Finalization HCD	7/1/2025	7,000.00	4.50	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-55	Task 779-E Housing Element Implementation	7/1/2025	43,000.00	16,831.75	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2526-56	Task 782 Habitat Management Plan	7/1/2025	30,000.00	28,864.25	221	160	63646
DENISE DUFFY & ASSOCIATES	PO2526-57	Task 4 - Project 2024-40 South Boundary Road Realignment	7/1/2025	90,500.00	79,758.48	321	518	63611
Whitson Engineers	PO2526-59	SBR Engineering - Contract Services	7/1/2025	320,000.00	310,067.00	321	518	63611
JAMES DE CHALK	PO2526-60	Janitorial Services	12/16/2025	4,900.00	2,100.00	100	180	63660
			12/16/2025	4,900.00	2,100.00	100	210	63660
				<u>9,800.00</u>	<u>4,200.00</u>			
City of Seaside	PO2526-61	Street Sweeping	9/3/2025	12,068.16	0.00	210	311	63510
Coronado	PO2526-62	Mobile Car Repairs	12/16/2025	13,342.97	9,326.04	100	210	63730
Coronado	PO2526-62	Mobile Car Repairs	12/16/2025	1,133.17	0.00	100	311	63730
				<u>14,476.14</u>	<u>9,326.04</u>			
Neil Engineering	PO2526-63	Engineering Services	10/1/2025	25,000.00	13,114.00	301	548	66429
Monterey Regional	PO2526-64	FY 2026 SB1383 Implementation	7/1/2025	14,000.00	7,000.00	100	311	63654
Monterey Regional	PO2526-65	Ft Ord Development Consulting Services	2/24/2026	75,000.00	17,295.00	100	160	63639
Coastal Paving	PO2526-67	DRO Park ADA Sidewalk Improvements	3/24/2026	99,281.57	0.00	301	551	66325
Report Balance				\$ 1,503,341.50	\$ 573,840.84			



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: September 22, 2026

TO: Honorable Mayor and Members of the City Council

FROM: John Guertin, City Manager

SUBJECT: Receive August 2026 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 August 2026 Financial Reports.

Background

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

Summary & Discussion

Attached are the unaudited financial statements for the period ending August 31, 2026.

- August 2026 Cash and Investments – The report shows where the City’s funds are invested. The City continues to have a healthy cash balance of \$12,851,367, much of which is restricted for specific purposes.
- August 2026 Check Register – This is a listing of all the payments issued during the month. The total checks issued are \$179,198.
- August 2026 General Fund Summary – This is a one-page summary of the General Fund summarized as follows:

	FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	% Collected/ Spent
Revenue	\$ 5,320,550	\$ 305,793	\$ 739,097	14%
Expenditures	5,646,082	300,927	1,361,374	24%
Net Revenue over Expend	(325,532)	4,866	(622,277)	
Transfers Out to CIP	(78,000)		-	0%
	(78,000)	-	-	
Net Operating Surplus	\$ (403,532)	\$ 4,866	\$ (622,277)	

At 17% of the year (2 months) the revenues are at 14% of budget. Expenditures are 24% of budget due to all the payments made at the beginning of the year for FY 2027 UAL (Unfunded Accrued Liabilities) and Insurances. For the month of August 2026, the General Fund shows a surplus net revenue over expenditure of \$4,866 and a year-to-date deficit of \$622,277.

- August 2026 Statement of Revenues and Expenditures – This report is a detailed listing of fiscal year-to-date actuals in comparison with FY 2027 Budget.
- Encumbrance Summary Report represents the purchase orders with a total outstanding balance of \$735,082 as of August 31, 2026. FY 2026 carryover has been recorded in the amount of \$560,157.

Fiscal Impacts

None. This is informational only.

Recommendation

Staff recommend receiving the reports.

ATTACHMENTS:

- Cash and Investments 2026-08
- Check/Voucher Register 2026-08
- General Fund Summary 2026-08
- Statement of Revenues & Expenditures 2026-08
- Encumbrance Summary 2026-08

Respectfully Submitted,

John Guertin, City Manager

City of Del Rey Oaks
Summary of Cash & Investments
As of August 31, 2026

Accounts

Unrestricted

General Checking	\$	773,556	
Cash with TDS-Parking		500	
Local Agency Investment Fund			
Reserve for Economic Uncertainties		1,652,182	3.840%
Unappropriated Funds		1,659,415	3.840%
Total Unrestricted	\$	4,085,653	

Restricted

PARS-115 Trust Fund	\$	407,093	
Dev - Monterey Peninsula Partner		9,063	
Fidelity Title Escrow Acct - GJM/SBR Intersection		1,079,745	
Fidelity Title Escrow Acct - SBR Construction		7,269,813	
Total Restricted	\$	8,765,714	

Total Cash and Investments	\$	12,851,367	
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City of Del Rey Oaks
Check/Voucher Register
From 08/01/2026 Through 08/31/2026

Check Num	Payee	Transaction Description	Check Amount
23789	AT&T	Airport Internet Service Period 07/25/2026 to 08/24/2026	75.60
23790	AT&T CAL NET 2	Outside PD Phone Service Periods 06-19-26 to 07-18-26	32.39
23791	AT&T MOBIILITY	Service Period 07/19 -08/18/2026	69.25
23792	BOURQUIN, CHRISTOPHER L	Travel Reimbursement - FBI National Command Course Quantico, Virginia 07/12 - 07/18/2026	271.00
23793	CALIFORNIA-AMERICAN WATER	Service Period 06/19/2026 - 07/21/2026	1,222.07
23794	CITY OF MONTEREY	Clets Services Batch Entries 1-30	2,500.00
23795	COMMUNITY HUMAN SERVICES	FY 26-27 CHS JPA Allocation	5,325.00
23796	Dell Financial Services LLC	Power Edge R660xs Server - Payment 2	5,276.34
23797	G.P.S. SOLUTIONS	FY26/27 Plan Checking/Building Inspection Services-07	13,990.90
23798	I.M.P.A.C.GOVERNM'T SER	5564-9924 2026-07	1,793.35
23799	JAMES DE CHALK	Janitorial Services - City Hall and Park Restrooms -2026-07	1,400.00
23800	MONTEREY BAY AIR RESOURCES DISTRICT	Per Capita Assessment FY 2026-2027	1,000.35
23801	KAREN MINAMI	Wellness Reimbursement 2026-07	60.17
23802	MONTEREY BAY TECHNOLOGIES, INC.	IT Services Retainer 2026-08	2,100.00
23803	MONTEREY COUNTY WEEKLY CLASSIFIEDS	Notice of Public Hearing Planning Commission ADUS	321.75
23804	MONTEREY SIGNS, INC	Custom Bee City Signs	163.88
23805	Napa Auto Parts	Auto Supplies- Speciality Deep Cycle Battey (PD)	3,285.73
23806	OMNIGO SOFTWARE	Software Historic Read Only License 9/27/26 - 9/26/27	3,863.62
23807	PRECISION ALARMS AND AUTOMATION, INC.	Alarm Inspections & Monitoring 2026-08	170.00
23808	QUALITY PRINT & COPY, INC	Business Cards - O'Neill	113.01
23809	RingCentral, Inc.	Service Period 07/29/2025 to 08/28/2026	337.78
23810	Rodriguez Tree Service, LLC.	Emergency Tree Removal Los Encinos Drive	2,500.00
23811	RON FUCCI	Wellness 2026-07	168.00
23812	TRUCKSIS ENTERPRISES, INC.	Signage State of The City Meeting	371.45
23813	United Way Monterey County	211 Monterey County 2026-2027	3,000.00
23814	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-07	397.84
23815	VSP	Vision Premium 2026-08	300.73
23820	AFLAC	Premium 2026-07	1,744.53
23821	AMERICAN LOCK & KEY	Change Lock & Key City Clerk Drawer	239.81
23822	AMERICAN SUPPLY COMPANY	Supplies	139.40
23823	Annjoeli Olaeta	Refund - Park West 9/6/2026	180.00
23824	AT&T MOBIILITY	Aircard PW Service Period 07/03/26 to 08/02/26	40.74
	AT&T MOBIILITY	Service Period 08/03 - 09/02/2026	45.52
	AT&T MOBIILITY	Telephone Service Period 08/03 - 09/02/2026	50.57
	AT&T MOBIILITY	Telephone Service Period 08/03/26 to 09/02/26	261.97
23825	CoPower	Dental Premiums 2026-09	3,010.57
23826	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	402843799 Medical Expenses 2026-07	28.00
23827	CORELOGIC SOLUTIONS, LLC.	Software 2026-07	168.83
23828	Docusign, Inc.	E Signature Biusness Pro Edition & Silver Success Pack	2,527.20

City of Del Rey Oaks
Check/Voucher Register
From 08/01/2026 Through 08/31/2026

Check Num	Payee	Transaction Description	Check Amount
23829	HOME DEPOT CRC	Supplies	28.72
23830	LIEBERT, CASSIDY AND WHITMORE	Employment Matters	932.50
23831	County of Monterey	911 QTR 1 Invoice - FY2026/27	27,841.00
23832	Monterey Electric Systems Inc	Diagnostic Service Call Service Camera PD/DRO	350.00
23833	MONTEREY ONE WATER	Service Period 07-01-26 to 08-31-26	97.42
23834	ODP Business Solutions, LLC	Supplies	70.87
23835	PG&E	Service Period 06/22/2026 to 07/20/2026	2,786.56
	PG&E	Service Period 07/11/2026 - 08/11/2026	87.18
23836	Pitney Bowes Bank Inc. Purchase Power	Postage	405.00
23837	PURE WATER	Supplies 2026-08	47.50
23838	Shred-IT, Inc.	Shred Service 2026-07	210.17
23839	SMITH & ENRIGHT LANDSCAPING, INC.	FY26-27 Weekly Landscape Maintenance - 2026-07	1,540.00
	SMITH & ENRIGHT LANDSCAPING, INC.	FY26-27 Weekly Landscape Maintenance - 2026-08	1,540.00
23840	TERMINIX, INC.	Pest Control 2026-07	124.00
23841	THOMAS DOWSON	Office Supplies - Reimbursement	87.33
23842	US Bank Equipment Finance	Konika Minolta Copier Lease 2026-08	135.80
23843	Verizon	Service Period 07/24/26 - 08/23/2026	236.06
23844	CORONADO DEISEL MOBILE SERVICES, INC.	Dodge #94 PM Lube Job and Safety Inspection	414.70
ACH 2026-08	P.E.R.S.-HEALTH	CalPERS 1800 Health 08/2026	49,638.06
ACH 2026-08-	7-Eleven Mastercard	PD & PW Fuel Charges 2026/08	3,084.57
ACH 2026-08-	PERS	PERS 3100 Contribution Retirement 07/25-08/07/26 - Plan 26934	2,445.52
	PERS	PERS 3100 Contribution Retirement 07/25-08/22/22 - Plan 25623	5,229.89
	PERS	PERS 3100 Contribution Retirement 7/25-8/07/26 -Plan 1364	662.71
	PERS	PERS 3100 Contribution Retirement7/25-8/07/26 -Plan 1365	3,581.43
ACH 2026-08-	PERS	CalPERS 1900 457 (08/14) Contribution 08/15/2026	3,200.00
ACH 2026-08-	PERS	PERS 3100 Contribution Retirement 08/08-08/21/26 - Plan 25623	5,234.94
	PERS	PERS 3100 Contribution Retirement 08/08-08/21/26 - Plan 26934	2,453.71
	PERS	PERS 3100 Contribution Retirement 8/8-8/21/26 -Plan 1364	705.90
	PERS	PERS 3100 Contribution Retirement 8/8-8/21/26 -Plan 1365	4,478.69
ACH 2026-08-	PERS	CalPERS 1900 457 (08/28) Contribution 08/31/2026	3,000.00
Report Total			\$ 179,197.58

City of Del Rey Oaks
Statement of Revenues and Expenditures
100 - General Fund
From 08/01/2026 Through 08/31/2026

			FY 2027	August 2026		Percent
			Budget	Actual	FY 2027 YTD Actual	Collected/Spent
Revenues						
Property Taxes	000		887,435.00	263.19	263.19	0.0%
Sales Tax	000		1,206,835.00	70,079.97	187,263.02	15.5%
Other Taxes	000		610,600.00	54,701.14	138,583.58	22.7%
Licenses and Permits	000		370,400.00	21,811.81	66,307.16	17.9%
Fines and Forfeitures	000		28,100.00	1,771.88	4,967.05	17.7%
Other Revenue	000		194,700.00	389.78	29,166.65	15.0%
Grants	000		238,600.00	10,124.86	21,230.84	8.9%
Airport Police Services	210		1,665,780.00	138,815.00	262,898.00	15.8%
Current Services	000		118,100.00	7,835.61	28,417.11	24.1%
Total Revenues			5,320,550.00	305,793.24	739,096.60	13.9%
Expenditures						
160	Council 110	110	19,950.00	568.31	3,125.65	15.7%
	City Clerk 111	111	727,700.00	39,788.75	198,697.73	27.3%
	City Manager 120	120	377,550.00	22,644.36	89,307.87	23.7%
	Finance 130	130	273,208.51	0.00	28,864.98	10.6%
	Legal 150	150	128,065.30	0.00	1,439.19	1.1%
	Planning & Building Regulation	160	188,526.75	13,990.90	13,990.90	7.4%
	Government Buildings 180	180	22,800.00	0.00	1,156.10	5.1%
	Non-Departmental 190	190	57,800.00	500.00	22,328.30	38.6%
	Police 210	210	3,292,281.04	176,777.91	918,942.39	27.9%
	Fire/Animal Control 220	220	251,700.00	0.00	0.00	0.0%
	Public Works/Streets 311	311	269,300.00	44,646.42	78,370.74	29.1%
	Parks/Recreation 411	411	37,200.00	2,010.09	5,149.72	13.8%
Total Expenditures			5,646,081.60	300,926.74	1,361,373.57	24.1%
Excess(Deficit) of Revenue Over Expenditures			(325,531.60)	4,866.50	(622,276.97)	

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

Item 3.

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
P/T-Secured	41110	611,800.00	0.00	0.00	0.00%
P/T-Unsecured	41120	31,850.00	0.00	0.00	0.00%
P/T-Prior Secured	41130	6,325.00	0.00	0.00	0.00%
Prior Unsecured	41140	100.00	0.00	0.00	0.00%
P/T-Unitary Tax	41150	13,770.00	0.00	0.00	0.00%
P/T-Supplemental Roll (SB813)	41160	12,650.00	263.19	263.19	2.08%
Property Tax - VLF	41170	208,590.00	0.00	0.00	0.00%
Prop Tax-Interest/Penalty	41180	2,350.00	0.00	0.00	0.00%
Sales Tax	42210	415,135.00	27,908.89	66,859.85	16.10%
Sales Tax - 145 (Measure S-1%)	42220	527,800.00	28,288.73	80,443.71	15.24%
Sales Tax -409 (Measure R 1/2%)	42221	263,900.00	13,882.35	39,959.46	15.14%
Cannabis Tax	42222	100,000.00	15,281.67	22,654.95	22.65%
Transient Occupancy Tax	42230	275,000.00	34,042.02	82,263.89	29.91%
STR Annual Licenses Fee	42231	13,600.00	1,288.00	2,307.00	16.96%
Property Transfer Tax	42250	8,700.00	470.25	839.30	9.64%
Sewer Impact	42290	22,200.00	0.00	0.00	0.00%
Business Licenses	42310	235,000.00	15,137.81	35,854.16	15.25%
HOUP (Home Occupational User Permit)	42311	3,500.00	660.00	1,310.00	37.42%
Gas Franchises	42761	8,700.00	0.00	0.00	0.00%
Electric Franchises	42762	25,000.00	0.00	0.00	0.00%
Garbage Franchises	42763	120,000.00	0.00	27,918.24	23.26%
Cable Tv Franchises	42764	26,000.00	4,907.20	4,907.20	18.87%
Water Franchises	42765	25,000.00	0.00	0.00	0.00%
SB1186 Disability Access Fund	43311	1,000.00	148.00	380.00	38.00%
SB1473 Environmental Assessment Fee	43312	150.00	4.00	50.00	33.33%
Variance Fee	43318	4,000.00	0.00	0.00	0.00%
Architectural Review (ARC)	43319	1,500.00	0.00	0.00	0.00%
Building Permits	43320	71,000.00	2,334.00	21,802.00	30.70%
Strong-Motion Instrumental Program (SMIP) Fees	43322	350.00	6.57	261.50	74.71%
Cannabis Business Permit	43325	6,200.00	0.00	0.00	0.00%
Plan Check Fees	43330	17,000.00	417.00	417.00	2.45%
Encroachment/Street Opening Permits Fees	43340	7,100.00	311.00	2,522.00	35.52%
Plumbing Permits	43350	1,800.00	1,074.00	1,074.00	59.66%
Electrical Permits	43360	3,500.00	528.00	528.00	15.08%
Tree Removal Permits	43361	2,300.00	0.00	309.00	13.43%
Other Licenses/Permits	43390	1,000.00	0.00	0.00	0.00%
Fines & Forfeitures	45000	2,600.00	152.88	361.05	13.88%
Vehicle Code Fines	45510	5,500.00	284.00	1,327.00	24.12%
Parking and Admin Fines	45512	20,000.00	1,335.00	3,279.00	16.39%
Interest Earned	46100	160,000.00	0.00	32,014.46	20.00%
Interest Earned-PARS	46101	28,500.00	0.00	(3,770.52)	(13.22)%
Rental Income - Airport RV	46816	43,000.00	4,171.70	8,174.20	19.00%
HOPTR	47130	1,200.00	0.00	0.00	0.00%
Vehicle License Collection	47140	2,500.00	0.00	0.00	0.00%
COPS	47240	194,000.00	8,333.33	16,666.66	8.59%
SB1383 Organics Recycling	47243	6,000.00	0.00	1,250.00	20.83%
Prop 172	47750	20,000.00	1,791.53	3,314.18	16.57%
Wellness Program	47760	7,500.00	0.00	0.00	0.00%
Police Grants & Other Reimbursements	47780	2,500.00	0.00	0.00	0.00%
POST Reimbursements	47781	7,000.00	0.00	0.00	0.00%
Grant Other Agencies	47783	1,600.00	0.00	0.00	0.00%

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

Item 3.

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Police Service Fees	48210	1,600.00	211.00	453.00	28.31%
Police Services-Special Events	48211	43,500.00	2,080.00	16,120.00	37.05%
Use Permits	48805	9,400.00	0.00	62.00	0.65%
Maps/Publications	48810	100.00	0.00	0.00	0.00%
Property Inspections	48825	2,600.00	264.00	783.00	30.11%
Miscellaneous Revenue	48840	6,500.00	366.00	488.00	7.50%
Credit Card Processing Fee	48841	4,000.00	374.91	1,042.91	26.07%
LAFCO Refund & Interest for FORA	48842	400.00	0.00	0.00	0.00%
Rental - Park	48910	7,000.00	368.00	1,294.00	18.48%
Day Use Permits (Park only)	48911	1,500.00	62.00	184.00	12.26%
Old Town Hall Rental Fee	48912	1,400.00	0.00	0.00	0.00%
Miscellaneous Refunds	48930	1,000.00	231.21	231.21	23.12%
Total Non Department Specific		3,654,770.00	166,978.24	476,198.60	13.03%
Police 210	210				
Airport Police Services	48220	1,665,780.00	138,815.00	262,898.00	15.78%
Total Police 210		1,665,780.00	138,815.00	262,898.00	15.78%
Total Revenue		5,320,550.00	305,793.24	739,096.60	13.89%

Expenditures

Council 110	110				
Council Member Stipend	61115	7,500.00	525.00	1,050.00	14.00%
Medicare-ER	61130	200.00	43.31	86.62	43.31%
Social Security-ER	61131	500.00	0.00	0.00	0.00%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	8,100.00	0.00	1,914.03	23.63%
Materials/Supply	62410	550.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	2,500.00	0.00	0.00	0.00%
Misc Expenses	64580	500.00	0.00	0.00	0.00%
Travel Expenses	64610	0.00	0.00	75.00	0.00%
Total Council 110		19,950.00	568.31	3,125.65	15.67%
City Clerk 111	111				
Payroll	61105	265,500.00	20,092.80	50,231.92	18.91%
Overtime	61110	5,000.00	462.24	1,540.80	30.81%
PERS UAL - After 06/30/18	61123	17,679.00	0.00	16,760.53	94.80%
PERS UAL-Before 06/30/2018	61124	42,121.00	0.00	42,121.47	100.00%
PERS Retirement	61125	28,100.00	1,623.03	4,911.38	17.47%
Medicare-ER	61130	4,000.00	296.88	747.78	18.69%
Unemployment Ins-Fed & State	61132	1,200.00	0.00	0.00	0.00%
Dental Expense	61135	5,700.00	0.00	1,341.75	23.53%
Health Insurance	61140	138,900.00	11,062.86	22,122.25	15.92%
Vision Ins	61145	800.00	59.60	178.80	22.35%
Workers Comp and EAP	61150	4,000.00	0.00	3,068.00	76.70%
Wellness Program	61155	1,500.00	0.00	60.17	4.01%
Educational Incentive Pay	61157	6,000.00	461.54	1,200.00	20.00%
Longevity Pay	61158	3,700.00	328.70	821.75	22.20%
Materials/Supply	62410	4,500.00	23.75	64.50	1.43%
Office Supplies	62430	7,000.00	300.89	797.86	11.39%
Repair/Maintenance	63505	1,000.00	414.81	414.81	41.48%
Other Outside Services	63508	14,500.00	1,492.19	1,639.19	11.30%
Shredding Services	63509	1,000.00	105.08	105.08	10.50%
Short Term Rental Services	63511	15,000.00	0.00	0.00	0.00%
Telephone	63530	3,000.00	220.46	608.49	20.28%
Internet	63531	1,500.00	137.72	239.37	15.95%
Website Design & Maintenance	63535	1,000.00	0.00	0.00	0.00%

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

Item 3.

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Postage / Shipping	63540	2,000.00	405.00	405.00	20.25%
Training	63605	6,000.00	511.50	645.07	10.75%
Insurance-Liability	63620	87,800.00	0.00	38,768.00	44.15%
Contract Services - IT	63635	11,200.00	0.00	2,100.00	18.75%
Software/Server Subscription	64310	15,500.00	854.28	1,023.11	6.60%
Agenda Management System	64315	12,700.00	0.00	4,920.00	38.74%
Municipal Code Service	64320	5,000.00	0.00	925.23	18.50%
Membership Dues-Professional Org	64550	1,000.00	297.11	297.11	29.71%
Membership Dues-Government Agency	64552	800.00	300.00	300.00	37.50%
Printing / Publications	64575	1,000.00	272.87	272.87	27.28%
Misc Expenses	64580	500.00	65.44	65.44	13.08%
Election Cost	64588	10,000.00	0.00	0.00	0.00%
Travel Expenses	64610	1,500.00	0.00	0.00	0.00%
Total City Clerk 111		727,700.00	39,788.75	198,697.73	27.30%
City Manager 120	120				
Payroll	61105	214,035.00	16,256.00	40,280.00	18.81%
PERS UAL - After 06/30/18	61123	500.00	0.00	0.00	0.00%
PERS Retirement	61125	17,000.00	1,209.80	3,595.84	21.15%
Medicare-ER	61130	3,100.00	235.72	584.08	18.84%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	2,400.00	0.00	579.87	24.16%
Health Insurance	61140	54,700.00	4,342.36	8,684.72	15.87%
Health Insurance -Retiree	61141	1,900.00	162.00	324.00	17.05%
Vision Ins	61145	400.00	15.71	47.13	11.78%
Workers Comp and EAP	61150	3,000.00	0.00	2,045.00	68.16%
Wellness Program	61155	500.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	465.00	0.00	0.00	0.00%
Auto Allowance	61180	5,400.00	415.40	1,038.50	19.23%
Office Supplies	62430	50.00	7.37	7.37	14.74%
Insurance-Liability	63620	68,400.00	0.00	31,014.00	45.34%
Economic Development Services	63639	0.00	0.00	147.36	0.00%
Membership Dues-Professional Org	64550	2,800.00	0.00	960.00	34.28%
Membership Dues-Government Agency	64552	800.00	0.00	0.00	0.00%
Travel Expenses	64610	1,000.00	0.00	0.00	0.00%
Training	64611	1,000.00	0.00	0.00	0.00%
Total City Manager 120		377,550.00	22,644.36	89,307.87	23.65%
Finance 130	130				
ADP Payroll Fees	62310	9,000.00	0.00	641.35	7.12%
Bank Service Charges	62320	6,000.00	0.00	334.36	5.57%
Credit Card Fees	62321	5,000.00	0.00	614.47	12.28%
Accounting Software	62431	6,000.00	0.00	0.00	0.00%
Budget Software	62433	11,000.00	0.00	11,330.00	103.00%
Audit-General	63625	50,215.00	0.00	0.00	0.00%
Audit -Sales Tax	63626	5,000.00	0.00	0.00	0.00%
Actuarial Services	63627	4,500.00	0.00	0.00	0.00%
Accounting Services-RGS	63645	176,493.51	0.00	15,944.80	9.03%
Total Finance 130		273,208.51	0.00	28,864.98	10.57%
Legal 150	150				
Legal Services	63650	124,765.30	0.00	941.94	0.75%
Legal Advert	64560	3,300.00	0.00	497.25	15.06%
Total Legal 150		128,065.30	0.00	1,439.19	1.12%
Planning & Building Regulation 160	160				
Economic Development Services	63639	67,295.00	0.00	0.00	0.00%
Planning Services	63640	40,000.00	0.00	0.00	0.00%

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

Item 3.

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Contract Services - Housing Element	63642	16,831.75	0.00	0.00	0.00%
Building Inspections Services	63648	62,400.00	13,990.90	13,990.90	22.42%
Code Enforcement Services	63656	2,000.00	0.00	0.00	0.00%
Total Planning & Building Regulation 160		188,526.75	13,990.90	13,990.90	7.42%
Government Buildings 180	180				
Materials/Supply	62410	2,000.00	0.00	0.00	0.00%
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Other Outside Services	63508	1,000.00	0.00	0.00	0.00%
Utilities - PG&E	63520	8,000.00	0.00	456.10	5.70%
Janitorial Services	63660	6,800.00	0.00	700.00	10.29%
Total Government Buildings 180		22,800.00	0.00	1,156.10	5.07%
Non-Departmental 190	190				
Materials/Supply	62410	500.00	0.00	0.00	0.00%
Insurance-Liability	63620	25,000.00	0.00	0.00	0.00%
Insurance-Property	63621	10,000.00	0.00	7,010.63	70.10%
Membership Dues-Professional Org	64550	500.00	500.00	500.00	100.00%
Membership Dues-Non Profit Agency Contrib	64551	15,000.00	0.00	3,000.00	20.00%
Membership Dues-Government Agency	64552	5,500.00	0.00	10,491.67	190.75%
Misc Expenses	64580	1,000.00	0.00	1,326.00	132.60%
S.M.I.P.	64930	200.00	0.00	0.00	0.00%
SB 1473	64940	100.00	0.00	0.00	0.00%
Total Non-Departmental 190		57,800.00	500.00	22,328.30	38.63%
Police 210	210				
Payroll	61105	1,188,900.00	74,422.40	192,979.77	16.23%
Overtime	61110	200,000.00	21,699.87	47,106.71	23.55%
Reserves Payroll	61120	120,000.00	14,529.08	36,942.76	30.78%
PERS UAL - After 06/30/18	61123	41,684.00	0.00	41,600.79	99.80%
PERS UAL-Before 06/30/2018	61124	119,016.00	0.00	114,072.21	95.84%
PERS Retirement	61125	167,100.00	10,943.97	31,842.11	19.05%
PERS 457 Expense	61126	32,400.00	2,400.00	6,000.00	18.51%
Medicare-ER	61130	17,700.00	2,288.28	5,533.62	31.26%
Social Security-ER	61131	1,000.00	0.00	0.00	0.00%
Unemployment Ins-Fed & State	61132	13,000.00	0.00	0.00	0.00%
Dental Expense	61135	16,200.00	0.00	3,931.87	24.27%
Health Insurance	61140	387,300.00	30,730.56	57,118.76	14.74%
Vision Ins	61145	2,400.00	176.66	558.16	23.25%
Workers Comp and EAP	61150	141,900.00	0.00	96,132.36	67.74%
Wellness Program	61155	5,000.00	0.00	0.00	0.00%
Educational Incentive Pay	61157	18,000.00	1,200.02	3,046.21	16.92%
Longevity Pay	61158	11,400.00	898.82	2,247.05	19.71%
Uniform Allowance	61160	10,000.00	0.00	2,250.00	22.50%
Admin Leave	61175	0.00	5,064.96	18,360.48	0.00%
Materials/Supply	62410	10,000.00	220.18	772.93	7.72%
Ammunition	62420	5,000.00	0.00	0.00	0.00%
Body Armor Vests	62422	5,000.00	0.00	0.00	0.00%
Office Supplies	62430	5,000.00	530.31	784.59	15.69%
Auto Operations - Supplies / Equip	62710	1,000.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	30,000.00	2,671.06	2,671.06	8.90%
Repair/Maintenance	63505	2,200.00	175.00	175.00	7.95%
Other Outside Services	63508	8,000.00	220.80	503.60	6.29%
Shredding Services	63509	1,000.00	105.09	105.09	10.50%
Utilities - PG&E	63520	8,000.00	0.00	456.10	5.70%
Telephone	63530	8,000.00	459.86	1,091.69	13.64%
Internet	63531	6,000.00	137.73	620.29	10.33%

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

Item 3.

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Annual Maintenance-Records Mgmt Software	63537	5,000.00	0.00	0.00	0.00%
Record Management-Historical	63538	3,600.00	0.00	3,863.62	107.32%
Postage / Shipping	63540	750.00	0.00	0.00	0.00%
Training	63605	6,000.00	1,700.00	2,480.07	41.33%
Insurance-Liability	63620	388,400.00	0.00	175,745.00	45.24%
Insurance-Property	63621	10,000.00	0.00	7,010.62	70.10%
Insurance-Vehicles	63622	2,550.00	0.00	2,395.50	93.94%
Insurance-ADWRP	63624	1,000.00	0.00	1,226.00	122.60%
Audit-General	63625	5,275.00	0.00	0.00	0.00%
Actuarial Services	63627	2,500.00	0.00	0.00	0.00%
Professional Services	63628	16,000.00	0.00	0.00	0.00%
Contract Services - IT	63635	14,100.00	0.00	2,100.00	14.89%
Contract Services-Others	63637	9,200.00	28.00	2,528.00	27.47%
Legal Services	63650	3,800.00	0.00	932.50	24.53%
Janitorial Services	63660	6,300.00	0.00	1,400.00	22.22%
911-NGEN Phase II Upgrade	63664	7,000.00	0.00	0.00	0.00%
911-Radio Dispatch	63665	61,100.00	0.00	15,267.00	24.98%
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	14,300.00	0.00	3,559.00	24.88%
911-NGEN Debt (Capital Fee)	63669	8,100.00	0.00	7,689.00	94.92%
Auto Repair/Maintenance	63730	32,326.04	222.15	3,922.58	12.13%
Parking & Admin Citations Services	63812	9,000.00	608.98	1,482.57	16.47%
Animal Regulation Fire	63820	500.00	0.00	0.00	0.00%
Fund Jail & Prisoner	63830	1,500.00	0.00	0.00	0.00%
ACJIS System	63840	12,000.00	0.00	0.00	0.00%
Software/Server Subscription	64310	22,700.00	3,920.97	6,870.97	30.26%
Personnel Recruit & Pre-Employment	64545	3,000.00	0.00	0.00	0.00%
Membership Dues-Professional Org	64550	10,500.00	297.12	1,893.37	18.03%
Membership Dues-Non Profit Agency Contrib	64551	500.00	0.00	0.00	0.00%
Membership Dues-Government Agency	64552	6,300.00	0.00	5,000.00	79.36%
Books and Periodicals	64565	900.00	0.00	0.00	0.00%
Printing / Publications	64575	2,000.00	0.00	0.00	0.00%
Misc Expenses	64580	2,200.00	285.08	285.08	12.95%
Travel Expenses	64610	13,000.00	840.96	1,111.96	8.55%
Principal-Motorola Lease-Cameras	65104	21,350.00	0.00	0.00	0.00%
Principal-Dell	65105	5,300.00	0.00	5,276.34	99.55%
Interest-Dell	65205	630.00	0.00	0.00	0.00%
Total Police 210		3,292,281.04	176,777.91	918,942.39	27.91%
Fire/Animal Control 220	220				
Fire Seaside	63810	251,700.00	0.00	0.00	0.00%
Total Fire/Animal Control 220		251,700.00	0.00	0.00	0.00%
Public Works/Streets 311	311				
Payroll	61105	87,800.00	6,748.80	16,872.00	19.21%
Overtime	61110	0.00	0.00	126.54	0.00%
PERS UAL - After 06/30/18	61123	500.00	0.00	0.00	0.00%
PERS Retirement	61125	7,100.00	455.88	1,369.36	19.28%
Medicare-ER	61130	1,300.00	97.86	246.48	18.96%
Unemployment Ins-Fed & State	61132	100.00	0.00	0.00	0.00%
Dental Expense	61135	1,600.00	0.00	380.94	23.80%
Health Insurance	61140	42,100.00	3,340.28	6,680.56	15.86%
Vision Ins	61145	200.00	15.71	47.13	23.56%
Workers Comp and EAP	61150	1,300.00	0.00	1,023.00	78.69%
Wellness Program	61155	500.00	0.00	168.00	33.60%

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

Item 3.

100 - General Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Educational Incentive Pay	61157	1,200.00	92.30	230.75	19.22%
Materials/Supply	62410	10,000.00	1,341.70	1,837.19	18.37%
Office Supplies	62430	800.00	0.00	0.00	0.00%
Auto Operations - Supplies / Equip	62710	1,500.00	0.00	0.00	0.00%
Auto Operations - Fuel	62720	4,000.00	413.51	413.51	10.33%
Repair/Maintenance	63505	17,900.00	2,500.00	3,262.28	18.22%
Other Outside Services	63508	500.00	0.00	0.00	0.00%
Gabilan Crew	63515	1,500.00	0.00	0.00	0.00%
Utilities - PG&E	63520	5,000.00	87.18	96.71	1.93%
Utilities - Water	63525	6,250.00	897.53	1,563.21	25.01%
Telephone	63530	300.00	45.52	91.04	30.34%
Internet	63531	600.00	40.74	40.74	6.79%
Training	63605	1,000.00	109.10	142.49	14.24%
Insurance-Liability	63620	28,400.00	0.00	12,923.00	45.50%
Insurance-Vehicles	63622	5,000.00	0.00	2,395.50	47.91%
Engineering Services	63649	3,600.00	0.00	0.00	0.00%
SB1383 Organics Waste Regs Services	63654	21,000.00	7,000.00	7,000.00	33.33%
Hazardous Waste Disposal	63655	250.00	0.00	0.00	0.00%
Consultant-Franchise Agreement	63658	0.00	21,460.31	21,460.31	0.00%
Auto Repair/Maintenance	63730	2,500.00	0.00	0.00	0.00%
Storm Water Project - Phase 4	64920	15,000.00	0.00	0.00	0.00%
Equipment	66302	500.00	0.00	0.00	0.00%
Total Public Works/Streets 311		269,300.00	44,646.42	78,370.74	29.10%
Parks/Recreation 411	411				
Materials/Supply	62410	10,000.00	139.40	385.22	3.85%
Office Supplies	62430	100.00	0.00	0.00	0.00%
Repair/Maintenance	63505	20,000.00	1,540.00	3,080.00	15.40%
Utilities - Water	63525	7,000.00	330.69	984.50	14.06%
Janitorial Services	63660	0.00	0.00	700.00	0.00%
Travel Expenses	64610	100.00	0.00	0.00	0.00%
Total Parks/Recreation 411		37,200.00	2,010.09	5,149.72	13.84%
Total Expenditures		5,646,081.60	300,926.74	1,361,373.57	24.11%
Net Revenues		(325,531.60)	4,866.50	(622,276.97)	191.15%
Other Financing Sources and Uses					
Non Department Specific	000				
Transfers Out to CIP	81003	(78,000.00)	0.00	0.00	0.00%
Total Non Department Specific		(78,000.00)	0.00	0.00	0.00%
Total Other Financing Sources and Uses		(78,000.00)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(403,531.60)	4,866.50	(622,276.97)	154.20%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

210 - Gas Tax Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	15,000.00	1,338.67	2,403.31	16.02%
Gas Tax 2105	47020	10,100.00	844.46	1,666.74	16.50%
Gas Tax 2106	47030	9,200.00	795.15	1,552.32	16.87%
Gas Tax 2107	47040	13,700.00	1,136.45	2,270.80	16.57%
Gas Tax 2107.5	47050	1,000.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		49,000.00	5,114.73	8,893.17	18.15%
Total Revenue		49,000.00	5,114.73	8,893.17	18.15%
Expenditures					
Public Works/Streets 311	311				
Repair/Maintenance	63505	5,000.00	0.00	0.00	0.00%
Street Sweeping	63510	12,070.00	0.00	0.00	0.00%
Street Lighting	63910	21,900.00	0.00	1,654.00	7.55%
Principal-PG&E	65751	2,550.00	0.00	210.83	8.26%
Total Public Works/Streets 311		41,520.00	0.00	1,864.83	4.49%
Total Expenditures		41,520.00	0.00	1,864.83	4.49%
Net Revenues		7,480.00	5,114.73	7,028.34	93.96%
Net Revenues After Other Financing Sources and Uses		7,480.00	5,114.73	7,028.34	93.96%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

211 - SB1 Fund-RMRA

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.34%</u>
Total Non Department Specific		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.35%</u>
Total Revenue		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.35%</u>
Net Revenues		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.34%</u>
Net Revenues After Other Financing Sources and Uses		<u>44,305.00</u>	<u>4,012.59</u>	<u>7,686.18</u>	<u>17.34%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

212 - Measure X Fund

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
Measure X	47775	<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	<u>87,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Interest - Measure X	65203	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Debt Service - Measure X		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>100,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

214 - RSTP

From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Revenue					
Non Department Specific	000				
RSTP Funds	47776	<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Department Specific		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

221 - FORA Habitat Management Fund

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Expenditures					
Planning & Building Regulation 160	160				
Contract Services - Habitat Management Plan	63646	32,764.20	0.00	0.00	0.00%
Total Planning & Building Regulation 160		32,764.20	0.00	0.00	0.00%
Total Expenditures		32,764.20	0.00	0.00	0.00%
Net Revenues		(32,764.20)	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(32,764.20)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

236 - Drug Enforcement Administration (DEA)

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Revenue					
Police 210	210				
DEA Reimbursements	47782	40,000.00	0.00	2,002.44	5.00%
Total Police 210		40,000.00	0.00	2,002.44	5.01%
Total Revenue		40,000.00	0.00	2,002.44	5.01%
Expenditures					
Police 210	210				
Overtime-DEA	61111	40,000.00	2,002.44	3,640.80	9.10%
Total Police 210		40,000.00	2,002.44	3,640.80	9.10%
Total Expenditures		40,000.00	2,002.44	3,640.80	9.10%
Net Revenues		0.00	(2,002.44)	(1,638.36)	0.00%
Net Revenues After Other Financing Sources and Uses		0.00	(2,002.44)	(1,638.36)	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

301 - Capital Projects

From 8/1/2026 Through 8/31/2026

		FY 2027 Budget	August 2026 Actual	FY 2027 YTD Actual	Percent Collected/Spent
Expenditures					
Vehicle Replacement	533				
Vehicle Replacement	66735	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
Server Replacement	540				
Server Replacement	66303	20,000.00	0.00	0.00	0.00%
Total Server Replacement		20,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
PD Radio Replacement	66736	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	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 Parking Lot Improvements	548				
City Hall Parking Lot Impvts	66429	13,114.00	0.00	0.00	0.00%
Total City Hall Parking Lot Improvements		13,114.00	0.00	0.00	0.00%
Total Expenditures		91,114.00	0.00	0.00	0.00%
Net Revenues		(91,114.00)	0.00	0.00	0.00%
Other Financing Sources and Uses					
Vehicle Replacement	533				
Transfers In from GF	82003	45,000.00	0.00	0.00	0.00%
Total Vehicle Replacement		45,000.00	0.00	0.00	0.00%
Server Replacement	540				
Transfers In from GF	82003	20,000.00	0.00	0.00	0.00%
Total Server Replacement		20,000.00	0.00	0.00	0.00%
PD Radio Replacement	543				
Transfers In from GF	82003	10,000.00	0.00	0.00	0.00%
Total PD Radio Replacement		10,000.00	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%
Total Other Financing Sources and Uses		78,000.00	0.00	0.00	0.00%
Net Revenues After Other Financing Sources and Uses		(13,114.00)	0.00	0.00	0.00%

City of Del Rey Oaks
Statement of Revenues and Expenditures

Item 3.

321 - SBR Engineering Fund
From 8/1/2026 Through 8/31/2026

		<u>FY 2027 Budget</u>	<u>August 2026 Actual</u>	<u>FY 2027 YTD Actual</u>	<u>Percent Collected/Spent</u>
Expenditures					
SBR Contract-Engineering & Others	518				
Contract Services - Engineering	63611	<u>389,825.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total SBR Contract-Engineering & Others		<u>389,825.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>389,825.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues		<u>(389,825.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues After Other Financing Sources and Uses		<u>(389,825.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Del Rey Oaks
Encumbrance Summary
Balance as of 08/31/2026

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund		GL Code
						Code	Code	
MONTEREY BAY TECHNOLOGIES, INC.	PO2627-2	FY 26-27 It Service Retainer	7/1/2026	12,600.00	10,500.00	100	111	63635
MONTEREY BAY TECHNOLOGIES, INC.	PO2627-2	FY 26-27 It Service Retainer	7/1/2026	12,600.00	10,500.00	100	210	63635
	Total PO2627-2	FY 26-27 It Service Retainer	7/1/2026	25,200.00	21,000.00			
JAMES DE CHALK	PO2627-4	FY26-27 Janitorial Services	7/1/2026	6,300.00	5,600.00	100	180	63660
JAMES DE CHALK	PO2627-4	FY26-27 Janitorial Services	7/1/2026	10,500.00	9,100.00	100	210	63660
JAMES DE CHALK	PO2627-4	FY26-27 Janitorial Services	7/1/2026	4,200.00	3,500.00	100	411	63660
	Total PO2627-4	FY26-27 Janitorial Services	7/1/2026	21,000.00	18,200.00			
G.P.S. SOLUTIONS	PO2627-5	FY26/27 Plan Checking/Building Inspection Services	7/1/2026	62,400.00	48,409.10	100	160	63648
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	1,326.00	0.00	100	190	64580
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	61,067.00	45,800.00	100	210	63665
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	1,000.00	1,000.00	100	210	63666
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	14,234.00	10,675.00	100	210	63668
County of Monterey	PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	7,689.00	0.00	100	210	63669
	Total PO2627-7	FY26/27 9-1-1 Dispatch & Related Services	7/1/2026	85,316.00	57,475.00			
SMITH & ENRIGHT LANDSCAPING, INC.	PO2627-8	FY 26-27 Landscape Maintenance	7/1/2026	18,480.00	15,400.00	100	411	63505
CORONADO DEISEL MOBILE SERVICES, INC	PO2627-9	Mobile Car Repairs	7/1/2026	9,326.04	8,911.34	100	210	63730
Access Monterey Peninsula, Inc.	PO2627-10	Video operators to produce, broadcast, record and live stream DRO meetings	7/1/2026	4,500.00	4,500.00	100	111	63508
CHAVAN AND ASSOCIATES, LLP	PO2627-11	City Audit Services FY 2027	7/1/2026	8,215.00	8,215.00	100	130	63625
CHAVAN AND ASSOCIATES, LLP	PO2627-11	City Audit Services FY 2027	7/1/2026	275.00	275.00	100	210	63625
	Total PO2627-11	City Audit Services FY 2027	7/1/2026	8,490.00	8,490.00			
FENTON & KELLER	PO2627-12	FY26/27 Legal Services	7/1/2026	44,765.30	44,765.30	100	150	63650
REGIONAL GOVERNMENT SERVICES	PO2627-13	FY26/27 Accounting Services	7/1/2026	26,493.51	10,548.71	100	130	63645
DENISE DUFFY & ASSOCIATES	PO2627-14	Task 779-E Housing Element Implementation	7/1/2026	16,831.75	16,831.75	100	160	63642
DENISE DUFFY & ASSOCIATES	PO2627-15	Task 782 Habitat Management Plan	7/1/2026	18,316.20	18,316.20	221	160	63646
DENISE DUFFY & ASSOCIATES	PO2627-16	Task 4 - Project 2024-40 South Boundary Road Realignment	7/1/2026	79,758.48	79,758.48	321	518	63611
Whitson Engineers	PO2627-17	SBR Engineering - Contract Services	7/1/2026	310,067.00	310,067.00	321	518	63611
NEILL ENGINEERS CORP	PO2627-18	Engineering Services - Field Survey & mapping, prepare topographic base map for engineering	7/1/2026	13,114.00	13,114.00	301	548	66429
MTRTY REGIONAL WASTE MANAGEMENT DISTRICT	PO2627-19	FY 25/26 SB 1383 Implementation	7/1/2026	7,000.00	7,000.00	100	311	63654
ECONOMIC&PLANNING SYSTEMS, INC.	PO2627-20	Fort Ord Development Consulting Services	7/1/2026	17,295.00	17,295.00	100	160	63639

**City of Del Rey Oaks
Encumbrance Summary
Balance as of 08/31/2026**

Vendor Name	PO Number	Encumbrance Description	Enc Date	Encumbrance Amount	Current Balance	Fund		Dept- Project		GL Code
						Code	Code	Code	Code	
CHAVAN AND ASSOCIATES, LLP	PO2627-21	City Audit FY26/27	7/1/2026	30,000.00	30,000.00	100	130			63625
CHAVAN AND ASSOCIATES, LLP	PO2627-21	City Audit FY26/27	7/1/2026	5,000.00	5,000.00	100	210			63625
	Total PO2627-21	City Audit FY26/27	7/1/2026	35,000.00	35,000.00					
Report Balance					735,081.88					



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 STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Denise Duffy & Associates, City Planning Consultant

DATE: September 22, 2026

Subject: Conduct the Second Reading and Adopt an Ordinance Repealing and Replacing Chapter 17.70 of the City of Del Rey Oaks Municipal Code for Consistency with State Law (Government Code Sections 66310-66342).

Recommendation: That the City Council conduct the second reading, by title only, and adopt Ordinance No. 2026-325 repealing and replacing Chapter 17.70 of the Del Rey Oaks Municipal Code regarding accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) (Attachment 1).

Background: On August 25, 2026, the City Council conducted a duly noticed public hearing and considered an ordinance to repeal and replace Chapter 17.70 of the Del Rey Oaks Municipal Code. The proposed ordinance updates the City's ADU and JADU regulations for consistency with current State law, including Government Code Sections 66310-66342, and incorporates technical assistance provided by the California Department of Housing and Community Development (HCD). Following the public hearing and Council consideration, the ordinance was introduced for adoption.

The replacement ordinance implements recent State requirements governing ministerial review, application-completeness determinations, permitting timelines, allowable unit configurations, objective development standards, parking, fees, utilities, and other ADU and JADU provisions. It also advances Program C.2 of the City's adopted 2023-2031 Sixth Cycle Housing Element, which calls for encouraging ADU construction and maintaining the City's ordinance in compliance with State law.

Minor Edit Following Introduction: A minor clarifying edit was made to Section 17.70.070(A), Impact Fees, after introduction of the ordinance. The section now states that no development impact fees shall be assessed for an ADU that is less than or equal to 750 square feet. This revision clarifies that an ADU of exactly 750 square feet is included within the impact-fee exemption and conforms the ordinance language to Government Code Section 66311.5.

The edit is limited to clarifying the 750-square-foot threshold and does not alter the purpose or substantive framework of the ordinance considered at first reading. ADUs greater than 750 square feet remain subject to proportionate impact fees in relation to the square footage of the primary dwelling, as provided by State law.

Environmental Determination (CEQA): The adoption of this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.17, which provides that CEQA does not apply to the adoption of an ordinance by a city or county to implement Article 2 (commencing with Section 66314) or Article 3 (commencing with Section 66333) of Chapter 13 of Division 1 of Title 7 of the Government Code. Because this ordinance implements State law governing ADUs and JADUs, it is statutorily exempt from CEQA.

Recommended Action

Conduct the second reading, by title only, and adopt Ordinance No. 2026-325 repealing and replacing Chapter 17.70 of the Del Rey Oaks Municipal Code regarding accessory dwelling units and junior accessory dwelling units.

Attachments

1. Ordinance No. 2026-325 repealing and replacing Chapter 17.70 (Accessory Dwelling Units and Junior Accessory Dwelling Units).
2. City Council Staff Report dated August 25, 2026.



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 STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Denise Duffy & Associates, City Planning Consultant

DATE: August 25, 2026

Subject: Waive the First Reading, Conduct a Public Hearing, and Adopt an Ordinance to Repeal and Replace Chapter 17.70 of the City of Del Rey Oaks Municipal Code for Consistency with State Law (Government Code Sections 66310–66342).

Recommendation: That the City Council waive the first reading, conduct a public hearing, and adopt an ordinance to the City of Del Rey Oaks Municipal Code and replace it with a new Chapter 17.70 regarding the Accessory Dwelling Units (ADU) ordinance (**Attachment 1**). The proposed ordinance will modify the City’s ADU regulations for consistency with State law, incorporating technical assistance provided by the California Department of Housing and Community Development (HCD) and promote the development of ADUs.

The Purpose of Local ADU Ordinances: Under California housing law and policy, ADUs and JADUs are recognized as critical components to expanding the infill housing supply. The replacement ADU ordinance will bring the City’s ADU law into regulatory compliance with the State’s recent ADU laws passed between 2022 and 2025, prevent State preemption (Government Code Section 66326(d)), and provide a clear framework for local property owners.

Background and Current Summary of State Legislation: Between 2022 and 2025, the State Legislature adopted a series of laws that reduce barriers to ADU development and require local jurisdictions to ministerially approve qualifying applications. Although the City previously adopted ADU regulations (Ordinance No. 308), subsequent statutory changes established new requirements and clarified existing provisions concerning development standards, permitting timelines, and the allowance of ADUs and JADUs.

While the City of Del Rey Oaks currently enforces and follows all applicable State housing statutes in its daily operations, the City’s ordinance has not yet been amended to reflect these mandates. To address this and to respond to State requirements, the Municipal Code is proposed to be formally amended, consistent with State law.

This action also satisfies the requirements communicated in two technical assistance letters from HCD: an initial HCD Findings Letter dated August 14, 2024, and a subsequent HCD Letter of Technical Assistance dated February 27, 2026. Together, these communications track legislative mandates and provide the direction on compliance with the recent updated HCD ADU Handbook (March 2026). The August 2024 letter listed non-compliant sections of Del Rey Oaks Ordinance No. 308—such as outdated statutory numbering following the passage of Senate Bill 477. The subsequent February 27, 2026, letter provides a follow-up technical assistance notice, adding the new 2025 statutory updates.

The proposed ADU ordinance integrates both State mandates and the recommendations provided in HCD’s 2024 and 2026 communications with the City. The ADU ordinance amendments would ensure compliance with current state regulations, specifically Government Code Sections 66310-66342. The amendment is also consistent with the City’s adopted 2023-2031 6th Cycle Housing Element Update, including Program C.2, Encourage the Construction of Accessory Dwelling Units. In addition to promoting the development of ADUs, the program provides that the City will continue to review and update the ADU ordinance in compliance with updated State regulations.

The Planning Commission held a public hearing on August 12, 2026, and considered the revisions to Del Rey Oaks Municipal Code Chapter 17.70 regarding ADUs. The Commission unanimously approved a motion to recommend that the City Council repeal and replace the existing ADU ordinance. The Planning Commission Staff Report is included as **Attachment 2**.

Environmental Determination (CEQA): The adoption of this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.17, which provides that CEQA does not apply to the adoption of an ordinance by a city or county to implement Article 2 (commencing with Section 66314) or Article 3 (commencing with Section 66333) of Chapter 13 of Division 1 of Title 7 of the Government Code, which is State ADU and JADU law. This ordinance implements State law governing ADU and JADUs, and is, therefore, statutorily exempt from CEQA.

Recommended Action

City Council waive the first reading, conduct a public hearing, and adopt an ordinance to City of Del Rey Oaks Municipal Code and replace it with a new Chapter 17.70 regarding the Accessory Dwelling Units (ADU) ordinance (Attachment 1).

Attachments

1. Draft City Council Ordinance Del Rey Oaks Municipal Code Chapter 17.70 (Accessory Dwelling Units and Junior Accessory Dwelling Units).
2. Planning Commission Staff Report, August 12, 2026.

DRAFT CITY COUNCIL ORDINANCE NO. 2026-325**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS REPEALING THE EXISTING ACCESSORY DWELLING UNIT ORDINANCE IN ITS ENTIRETY AND APPROVING A COMPREHENSIVE REPLACEMENT TO CHAPTER 17.70 OF THE DEL REY OAKS MUNICIPAL CODE TO ENSURE FORMAL TEXTUAL COMPLIANCE WITH REVISED CALIFORNIAN STATE HOUSING MANDATES (GOVERNMENT CODE SECTIONS 66310–66342)**

WHEREAS, the State of California is experiencing a housing supply crisis, with housing demand far outstripping supply; and

WHEREAS, the California Department of Housing and Community Development (HCD) issued an official Ordinance Findings Letter on August 14, 2024, followed by a subsequent Letter of Technical Assistance to the City of Del Rey Oaks on February 27, 2026, noting that while the City adheres to current state law in its administrative practices, the formal ordinance text on file remains outdated; and

WHEREAS, the California Legislature passed Senate Bill 477 (2024), which completely repealed the former statutory chapters governing local secondary dwellings and renumbered them into an entire newly consolidated state framework under California Government Code Sections 66310 through 66342; and

WHEREAS, the State has enacted legislation to encourage the construction of Accessory Dwelling Units (“ADU”), which includes new standards that limit how municipalities can regulate the permitting and development of ADUs; and

WHEREAS, California Government Code Section 66326(d) provides that if a local agency fails to update its municipal code or timely respond to state corrections, its existing local zoning rules are rendered entirely null and void as a matter of law, stripping the City of all local development controls; and

WHEREAS, the City currently implements all state-mandated ADU and Junior ADU streamlined requirements, but recognizes that amending the formal municipal text is necessary to align the Del Rey Oaks Municipal Code with active statutory structures; and

WHEREAS, the Planning Commission of the City of Del Rey Oaks conducted a duly noticed public hearing on August 12, 2026, reviewed the text amendments, and recommended the approval of the replacement ordinance text for City Council approval.

WHEREAS, the City Council (“Council”) recognizes that ADU can provide additional affordable housing opportunities in the City; and

WHEREAS, the Council finds that it is appropriate to repeal Chapter 17.70 regarding “Accessory Dwelling Units” and replace this code with new standards for ADU; and

WHEREAS, on August 25, 2026, the Council conducted a public hearing to consider the Commission's recommendation, and after considering public testimony, the staff report and all submitted evidence, the Council now desires to approve the proposed ordinance.

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

SECTION 1: REPEAL AND REPLACEMENT OF CHAPTER 17.70

Chapter 17.70 of the Del Rey Oaks Municipal Code is hereby amended, repealed in parts, and replaced to read in its entirety as follows:

CHAPTER 17.70 - ACCESSORY DWELLING UNITS

17.70.010 - Purpose and Intent

The purpose of this chapter is to regulate accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) in conformity with California Government Code Title 7, Division 1, Chapter 13 (Sections 66310 through 66342). These provisions are designed to allow infill housing production while protecting the established public health, safety, and single-family/multifamily residential parameters of Del Rey Oaks.

17.70.020 - Definitions

- "Accessory Dwelling Unit" or "ADU" means an attached or a detached residential dwelling unit that provides complete independent living facilities for one (1) or more persons and is located on a lot with a proposed or existing primary residence. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single family or multifamily dwelling is or will be situated. An ADU also includes the following (Government Code Section 66313(a)):
 - An efficiency unit.
 - A manufactured home as defined in Section 18007 of the Health and Safety Code.
- "Efficiency Unit" means a dwelling unit that contains a minimum of 190 square feet in living space, a separate closet, kitchen sink, cooking appliance, refrigerator, and a separate bathroom containing a water closet, lavatory, bathtub, or shower (Government Code Section 66313(c); Health and Safety Code Section 17958.1).
- "Manufactured Home" means a structure that was constructed on or after June 15, 1976, is transportable in one (1) or more sections, is eight (8) body feet or more in width, or 40 body feet or more in length, in the traveling mode, or, when erected on site, is 320 or more square feet, is built on a permanent chassis and designed to be used as a single-family dwelling with or without a foundation when connected to the required utilities, and includes the plumbing, heating, air conditioning, and electrical systems contained therein (Health and Safety Code Section 18007(a)).
- "Junior Accessory Dwelling Unit" or "JADU" means a unit that is no more than 500 square feet in interior livable space and contained entirely within a single-family residence. A JADU may include separate sanitation facilities or may share sanitation facilities with the existing structure (Government Code Section 66313(d)).
- "Livable Space" means a space in a dwelling intended for human habitation, including living, sleeping, eating, cooking, or sanitation (Government Code Section 66313(e)).
- "Objective Development Standards" means standards that involve no personal or subjective judgement by a public official and are uniformly verifiable by reference to an

external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official prior to submittal.

17.70.030 - Processing, Timelines, and Rolling Objections

- **A. Application and Fee:** Application for an ADU shall be processed ministerially and shall be accompanied by the appropriate fee. An ADU shall be permitted through the issuance of a building permit.
- **B. Completeness Review:** Within fifteen (15) business days of receiving an application for an ADU or JADU, the City shall issue a written determination to the applicant specifying whether the application is complete or incomplete (Government Code Section 66317(a)(1)-(2)).
- **C. Deemed Complete:** If the City fails to provide a written determination of incompleteness within fifteen (15) business days, the application shall be deemed complete by operation of law as of the sixteenth (16th) business day, and the mandatory 60-day ministerial clock to approve or deny the permit shall commence (Government Code Section 66317(a)(2)(F) and 66317(a)(3)).
- **D. Prohibition on Rolling Objections:** If an application is deemed incomplete, the City's written notice shall itemize all missing or non-compliant elements. When the applicant resubmits corrected plans, the City shall not raise any new objections, comments, or requests for information that were not explicitly cited in the initial written notice of incompleteness. The City is subject to the same review timelines described under subparagraph (B). (Government Code Section 66317(a)(2)(B)-(F)).
- **E. Approval Process:** The City shall approve or deny the application within 60 days from the date the City received the completed application if there is an existing single-family or multifamily dwelling on the lot. If the permit application to create or sever an ADU is submitted with a permit application to create a new single-family or multifamily dwelling on the lot, the City may delay approving or denying the permit application for the ADU until the City approves or denies the permit application to create the new single-family or multifamily dwelling, but the application to create or sever the ADU shall be considered without discretionary review or hearing. If the applicant requests a delay, the 60-day time period shall be tolled for the period of the delay. If the City has not approved or denied the completed application within 60 days, the application shall be deemed approved. The City may charge a fee to reimburse it for costs incurred to implement this section, including the costs of adopting or amending any ordinance that provides for the creation of an ADU (Government Code Section 66317(a)(3)).
- **F. Appeals:** An applicant may appeal a completeness determination pursuant to Section 17.70.030(D) or denial pursuant Section 17.70.030(E) in writing to the Planning Commission, no later than 15 calendar days from either action. The Planning Commission must issue a written determination on the appeal within 60 business days of the City's receipt of the written appeal. The Planning Commission's decision is final and not appealable.
- **G. Right to Appeal:** If a permit application for an ADU or JADU is deemed incomplete or is denied, the permitting agency is required to establish a process allowing the

applicant to appeal the decision in writing. This appeal must be directed to the Planning Commission per section 17.70.030(F) of this Chapter.

17.70.040 – Permitted Uses, Requirements, and Restrictions

- **A. Permitted Zones:** ADUs and JADUs are permitted ministerially in any zone where residential or mixed-use developments are allowed by right or conditional use.
- **B. Ownership and Separate Sale:** An ADU or JADU shall not be sold or otherwise conveyed separately from the primary dwelling, except as authorized by California Government Code Section 66341 for properties built or developed by qualified housing non-profit corporations, or if the City explicitly adopts an AB 1033 partition framework.
- **C. Owner Occupancy:**
 1. *ADUs:* Owner occupancy is not required for an ADU.
 2. *JADUs:* Owner occupancy is required in either the remaining portion of the primary residence or the JADU itself where the JADU unit has shared sanitation facilities with the existing structure. Owner-occupancy shall not be required if the JADU unit has separate sanitation facilities, or if the owner is another governmental agency, land trust, or housing organization (Government Code Section 66333(b)).
- **D. Short-Term Rental Restriction:** No ADU or JADU shall be rented or offered for rent for a period of less than thirty (30) consecutive days (Government Code Section 66323(e)).

17.70.050 – Spatial and Design Configurations

- **A. Statewide Exempt ADUs ("66323 Units"):** The City shall ministerially approve a building permit for ADUs and JADUs conforming with Government Code Section 66323. 66323 Units need only comply with the development standards set forth in this subsection. Lots with existing or proposed single family developments are entitled to no more than three (3) 66323 Units: one (1) internal ADU, one (1) JADU, and one (1) detached ADU, as more specifically described below:
 - 1. *Single-Family Developments:*
 - i. One (1) internal ADU and (1) JADU. For a lot with an existing or proposed single-family dwelling, one (1) internal ADU and/or one (1) JADU if all of the following requirements are met.
 - a. The ADU or JADU is within the proposed space of a single-family dwelling or existing space of a single-family dwelling, accessory building, or accessory structure. ADUs converted from an accessory building or structure are eligible for a 150-square-foot expansion. An expansion beyond the physical dimensions of the existing accessory building or structure shall be limited to accommodating ingress and egress.

- b. The space has exterior access from the proposed or existing single-family dwelling.
 - c. The side and rear setbacks are sufficient for fire and safety.
 - d. The JADU complies with the requirements of Government Code Section 66333 et seq.
 - e. Internal ADUs and JADUs, constructed concurrently with the primary dwelling unit, shall not exceed the maximum allowed floor area limit or floor area ratio of the zoning district.
 - f. The height of an attached unit shall not exceed a height of 25 feet or the height limitation in the local zoning ordinance that applies to the primary dwelling, whichever is lower. This subparagraph shall not require the City to allow an ADU to exceed two (2) stories (Government Code Section 66321(b)(4)(D)).
- ii. One (1) detached ADU. For a lot with an existing or proposed single-family dwelling, one (1) detached, new construction ADU that meets all the following requirements.
 - a. The ADU shall not exceed 800 square feet of interior livable space.
 - b. The ADU shall have a minimum rear and side setback of four (4) feet.
 - c. The ADU shall conform to the following maximum height limitations (Government Code Section 66321):
 - A height of 16 feet for a detached ADU on a lot with an existing or proposed single family dwelling unit.
 - A height of 18 feet for a detached ADU on a lot with an existing or proposed single family dwelling unit that is within one-half of one (1) mile walking distance of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code. The City shall also allow an additional two (2) feet in height to accommodate a roof pitch on the ADU that is aligned with the roof pitch of the primary dwelling unit.
- 2. *Multifamily Developments:*
 - i. Internal Multifamily ADUs. ADUs are permitted within portions of existing multifamily residential structures not used as livable space, including but not limited to storage rooms, boiler rooms, passageways, attics, basements, or garages, provided each unit complies with building standards. At least one (1) internal ADU and up to twenty-five percent (25%) of the existing number of multifamily dwelling units are permitted.

- ii. Detached Multifamily ADUs. ADUs that are located on a lot that has an existing or proposed multifamily dwelling, but are detached from that multifamily dwelling, are subject to the following:
 - a. On a lot with an existing multifamily dwelling, not more than eight (8) detached ADUs. However, the number of ADUs allowable pursuant to this clause shall not exceed the number of existing units on the lot.
 - b. On a lot with a proposed multifamily dwelling, not more than two (2) detached ADUs. Once two (2) detached ADUs have been constructed as part of a new or proposed multifamily development, no additional detached ADUs can be constructed on-site.
 - c. The ADU shall have a minimum rear and side setback of four (4) feet. However, if the existing multifamily dwelling has a rear or side setback of less than four (4) feet, no modification of the existing multifamily dwelling shall be required as a condition of approving the application to construct an ADU that satisfies the requirements of this subsection.
 - d. The ADU shall conform to the following maximum height limitations (Government Code Section 66321):
 - A height of 16 feet for a detached ADU on a lot with an existing or proposed multifamily dwelling unit.
 - A height of 18 feet for a detached ADU on a lot with an existing or proposed multifamily dwelling unit that is within one-half of one (1) mile walking distance of a major transit stop or a high-quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code. The City shall also allow an additional two (2) feet in height to accommodate a roof pitch on the ADU that is aligned with the roof pitch of the primary dwelling unit.
 - A height of 18 feet for a detached ADU on a lot with an existing or proposed multifamily, multistory dwelling.
- **B. Non-Exempt ADU Standards:** For units exceeding 800 square feet, the following limits apply, provided they do not physically block the assembly of an 800-square-foot unit:
 - 1. One (1) bedroom or studio: Maximum of 1,000 square feet.
 - 2. Two (2) or more bedrooms: Maximum of 1,200 square feet.
 - 3. Setbacks: A minimum of four (4) feet for rear and side property lines is required for any new construction. Zero (0) feet setback is required for conversions of existing legal structures or structures rebuilt in the exact same location and footprint.

- **C. Objective Design Standards:** No objective development or design standard shall be imposed on an ADU authorized by this section unless expressly authorized by Government Code Section 66323(b). Correction of nonconforming zoning conditions shall not be required as a condition of ministerial ADU or JADU approval, consistent with Government Code Section 66323(c).
- **D. Fire Sprinklers:** The installation of fire sprinklers shall not be required in an ADU or a JADU if sprinklers are not required for the primary residence. The construction of an ADU or a JADU shall not trigger a requirement for fire sprinklers to be installed in the existing multifamily dwelling (Government Code Section 66323(d)).

17.70.060 - Parking Mandates

- A. Parking requirements for an ADU shall not exceed one (1) parking space per unit or per bedroom, whichever is less.
- B. No parking space shall be required for an ADU if it is:
 1. Located within a one-half mile walking distance of public transit.
 2. Located within an architecturally and historically significant historic district.
 3. Part of the proposed or existing primary residence or an accessory structure.
 4. When on-street parking permits are required but not offered to the occupant of the ADU.
 5. When there is a car share vehicle located within one (1) block of the ADU.
 6. When a permit application for an ADU is submitted with a permit application to create a new single-family dwelling or a new multifamily dwelling on the same lot, provided that the ADU or the parcel satisfies any other criteria listed in Government Code section 66322, subdivision (a)(1)-(5).
 7. ADUs subject to Government Code Section 66323.
- C. When a garage, carport, or covered parking structure is demolished or converted in conjunction with the construction of an ADU, the City shall not require the property owner to replace or re-establish those displaced vehicular parking spaces.

17.70.070 - Fees and Utility Exemptions.

- A. **Impact Fees:** No development impact fees (including traffic, parks, and public facilities) shall be assessed by the City for any ADU that is less than or equal to 750 square feet. Development impact fees for units larger than 750 square feet shall be assessed proportionally relative to the square footage of the primary dwelling (Government Code Section 66311.5(a)-(d)).
- B. **School District Fees:** Any ADU or JADU containing five hundred (500) square feet or less of interior livable space shall be completely exempt from school impact fees, in strict compliance with current state handbook protections (Government Code Section 66311.5(c)).

17.70.080 – Utilities.

- **A. Utility Connections:** The City cannot require ADUs and JADUs that qualify under Government Code Section 66323(a)(1) created from the existing space of a primary dwelling or accessory structure to install a new or separate connection unless the ADU or JADU is constructed concurrently with a new single-family dwelling. For all other ADUs and JADUs not created pursuant to Government Code Section 66323(a)(1), a new or separate connection directly from the utility to the ADU or JADU may be required (Government Code Section 66311.5(d)(e)).
- **B. Utility Fees:** Consistent with Government Code Section 66013, a utility connection may be subject to a connection fee or capacity charge that shall be proportionate to the burden of the proposed ADU. This fee or charge shall not exceed the reasonable cost of providing this service.

SECTION 2: 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 3: SUBMISSION TO STATE HCD

The City Clerk is hereby directed to submit a clean copy of this adopted ordinance to the California Department of Housing and Community Development (HCD) within sixty (60) days of passage to finalize the City's statutory compliance file.

SECTION 4. This ordinance shall take effect thirty (30) days following its final adoption.

SECTION 5. The City Manager and City Clerk are directed to perform all tasks necessary to implement this ordinance.

SECTION 6: 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 ____ day of _____, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Scott Donaldson, Mayor

ATTEST:

Karen Minami, City Clerk



Staff Report

DATE: September 22, 2026
TO: Honorable Mayor and Members of City Council
FROM: John Guertin, City Manager
SUBJECT: South Boundary Road Project - Transfer of Escrow Funds to an Interest-Bearing Escrow Account

CEQA: This action does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) Guidelines section 15378 and is also subject to the general rule in section 15061(b)(3), because the action will not result in a direct or reasonably foreseeable indirect physical change in the environment.

RECOMMENDATION

Staff recommends that the City Council adopt the attached resolution authorizing the City Manager, or designee, to execute an agreement and all necessary documents to transfer \$7,269,813 held in the South Boundary Road Project escrow trust account with Chicago Title Company into an interest-bearing escrow account.

SUMMARY

The Fort Ord Reuse Authority (FORA) allocated \$7,269,813 for the South Boundary Road Project before FORA dissolved on June 30, 2020. The funds are currently held in a non-interest-bearing escrow account with Chicago Title Company. Because the South Boundary Road Project spans the cities of Del Rey Oaks and Monterey, both cities are joint signatories on the escrow account.

The project is currently in the design phase and escrow funds will begin to be spent. However, to date, the full \$7,269,813 remains in the account. Del Rey Oaks and Monterey propose transferring the funds to an interest-bearing escrow account so that the project funds can earn interest while construction remains pending. The original restrictions and terms governing the funds would remain in effect.

BACKGROUND

FORA was established in 1994 under California law to plan, facilitate, and manage the transfer and reuse of former Fort Ord property. In 2010, the FORA Board approved the South Boundary Road Project to realign and improve South Boundary Road and adopted an initial study and mitigated negative declaration for the project. FORA filed a Notice of Determination on August 17, 2010.

FORA was unable to proceed with the South Boundary Road Project for several years due to funding constraints. In 2017, FORA hired Whitson Engineers to prepare final plans and provide construction management services for the South Boundary Road Project and the General Jim Moore Boulevard/South Boundary Road intersection improvement project. As of June 2020, the final construction plans and specifications for the South Boundary Road Project had not been completed.

Prior to its dissolution, FORA allocated \$7,269,813 in its budget to substantially fund the South Boundary Road Project. Because FORA would dissolve before project completion, the FORA Executive Officer was authorized to establish an escrow account with Fidelity National Title

Company to hold and disburse the funds designated for the project. The funds have since been moved from Fidelity Title Company to Chicago Title Company.

The FORA Board approved the escrow terms on March 12, 2020, and the Del Rey Oaks City Council approved them on March 24, 2020. The cities of Del Rey Oaks and Monterey were appointed joint signatories because the project spans both jurisdictions. Eligible uses of the escrow funds are limited to costs associated with completion of plans and specifications, bid documents, construction, and related administrative and legal costs.

Under the escrow terms, if construction is not started within ten years after creation of the escrow account, or if funds remain after construction, the remaining funds are to be distributed in equal 20 percent shares to the County of Monterey and the cities of Monterey, Del Rey Oaks, Seaside, and Marina.

DISCUSSION

The Cities of Del Rey Oaks and Monterey authorized their City Managers to enter into the escrow agreement with FORA for the South Boundary Road Project funds.

Staff from Del Rey Oaks and Monterey would like to transfer the funds from the existing non-interest-bearing escrow account into an interest-bearing escrow account. The purpose of the transfer is limited to improved stewardship of the project funds while implementation is pending. The original FORA escrow terms, including restrictions on eligible expenditures and the provisions governing distribution of funds if construction does not begin within the specified period or if funds remain after construction, would remain intact.

Staff from Del Rey Oaks and Monterey are also developing a proposed agreement to structure implementation and oversight of the South Boundary Road Project. That agreement will be presented separately to both City Councils when completed.

FISCAL IMPACT

Approval will permit the transfer of \$7,269,813 in restricted South Boundary Road Project funds from the existing non-interest-bearing escrow account to an interest-bearing escrow account. The action does not authorize expenditure of the principal for purposes outside the existing escrow terms. Interest earnings will increase the financial resources held for the project, subject to the terms of the new escrow arrangement and the existing FORA restrictions.

ENVIRONMENTAL REVIEW

The proposed action is an administrative financial action and does not constitute a project under CEQA Guidelines section 15378 because it will not cause a direct or reasonably foreseeable indirect physical change in the environment. The action is also covered by the general rule in CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that transferring funds between escrow accounts will not have a significant effect on the environment. Any subsequent discretionary approvals for the South Boundary Road Project will be evaluated for CEQA applicability at the time of those approvals. The South Boundary Road Project itself was previously reviewed by FORA through an initial study and mitigated negative declaration, with a Notice of Determination filed on August 17, 2010.

ATTACHMENTS

1. Resolution No. 2026-22

RESOLUTION NO. 2026-22**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS AUTHORIZING AN AGREEMENT TO TRANSFER \$7,269,813 HELD IN ESCROW FOR THE BENEFIT OF THE CITY OF MONTEREY AND THE CITY OF DEL REY OAKS FOR THE SOUTH BOUNDARY ROAD PROJECT INTO AN INTEREST-BEARING ESCROW ACCOUNT**

WHEREAS, in 2010, the Fort Ord Reuse Authority (“FORA”) Board of Directors approved a project to realign and improve South Boundary Road (the “South Boundary Road Project”) and approved an initial study and mitigated negative declaration for the project;

WHEREAS, in 2017, FORA hired Whitson Engineers to prepare final plans and provide construction management services for the South Boundary Road Project and the General Jim Moore Boulevard/South Boundary Road intersection improvement project; as of June 2020, final construction plans and specifications for the South Boundary Road Project had not been completed;

WHEREAS, prior to its dissolution, FORA allocated \$7,269,813 to partially fund the South Boundary Road Project and authorized establishment of an escrow account with Fidelity National Title Company to hold and disburse funds designated for the transportation improvement project and the account has since been transferred to Chicago Title Company;

WHEREAS, FORA ceased to exist on June 30, 2020, and the cities of Del Rey Oaks and Monterey are joint signatories for the South Boundary Road Project escrow account because the project spans both cities;

WHEREAS, eligible uses of the escrow funds are limited to costs related to completion of plans and specifications, bid documents, construction, and related administrative and legal costs;

WHEREAS, the Del Rey Oaks City Council approved the escrow terms on March 24, 2020, and the City of Monterey Council authorized its City Manager on June 2, 2020, to enter into the escrow agreement with FORA and Del Rey Oaks for the transfer of \$7,269,813 for the South Boundary Road Project into an escrow account with Fidelity National Title Company;

WHEREAS, Del Rey Oaks and Monterey, as joint signatories, desire to transfer the funds into an interest-bearing escrow account while retaining the original restrictions and terms governing the funds; and

WHEREAS, the City Council finds that the proposed transfer is not a project under the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378 because it will not cause a direct or reasonably foreseeable indirect physical change in the environment, and is also subject to the general rule in CEQA Guidelines section 15061(b)(3); the South Boundary Road Project was previously reviewed by FORA through an initial study and mitigated negative declaration, and any subsequent discretionary approvals will be assessed for CEQA applicability at the time of those approvals.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks that the foregoing recitals are true and correct and are incorporated into this Resolution as findings of the City Council.

BE IT FURTHER RESOLVED that the City Council authorizes the City Manager, or designee, to execute an agreement and all necessary documents to transfer \$7,269,813 from the escrow trust account held with Chicago Title Company and designated for the South Boundary Road Project into an interest-bearing escrow account, with the financial institution or escrow provider to be selected in coordination with the City of Monterey and the City’s financial staff, provided that the original restrictions and terms governing the funds remain in effect.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting held on September 22, 2026, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

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: September 22, 2026

TO: Honorable Mayor and City Council

FROM: John Guertin, City Manager

SUBJECT: Approval of contract with CivicPlus for Public Records Act Request Management Services

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

RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager to execute a contract with CivicPlus for Public Records Act request management services, with an initial term cost of \$11,099.30 and annual recurring services of \$12,684.92.

BACKGROUND

The City of Del Rey Oaks receives requests for public records pursuant to the California Public Records Act (PRA). Processing these requests requires staff to receive and track requests, coordinate searches for responsive records, communicate with requestors, monitor applicable response deadlines, and maintain documentation regarding the City's response. Use of a dedicated public records management system assists City staff in maintaining an organized and consistent process for responding to requests and provide improved tracking of requests and associated deadlines.

DISCUSSION

The proposed contract includes an initial term cost of \$11,099.30. After the initial term, annual recurring services are \$12,684.92.

Because execution of the contract requires City authorization, staff is requesting that the City Council approve and authorize the City Manager to execute the contract.

FISCAL IMPACT

The initial term cost for the CivicPlus Public Records Act subscription is \$11,099.30 and is appropriated in the FY 2026-27 annual budget. Future annual subscription costs will be incorporated into the City's annual budgeting process, subject to City Council appropriation.

ATTACHMENTS:

1. CivicPlus Contract and Quote

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Contract
Quote #:
Date:
Customer:

RECEIVED**SEP 15 2026****CITY OF DEL REY OAKS
CITY CLERK**

Item 3.

Q-124405-1**4/27/2026 2:47 PM****DEL REY OAKS CITY,
CALIFORNIA**

QTY	DESCRIPTION
1.00	NextRequest Standard with up to 10 Admin-Publisher Users and 2TB of Storage
1.00	Year 1 Annual Fee Discount
Annual Recurring Services - Initial Term	
USD 11,099.30	
Annual Recurring Services - (Subject to Uplift)	
USD 12,684.92	

1. This renewal Statement of Work ("SOW") is between City of Del Rey Oaks, CA ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 7/1/2026 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

4. Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

5. Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-124405-1

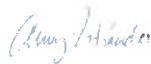
By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

Item 3.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Authorized Client Signature

CivicPlus



By (please sign):

By (please sign):

Printed Name:

Amy Vikander

Printed Name:

Title:

Senior Vice President of Customer Success

Title:

9/14/2026

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



Staff Report

DATE: September 22nd, 2026

TO: Honorable Mayor and Members of City Council

FROM: Chris Bourquin, Chief of Police

SUBJECT: Consider the approval of the City of Del Rey Oaks Vision Zero Plan

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.

Recommendation

Council approve of the City of Del Rey Oaks Vision Zero Plan as part of the Monterey County Regional Vision Zero Safety Action Plan.

Background

Vision Zero is a strategy and action plan that aims to eliminate all traffic fatalities and severe injuries while increasing safe, healthy, and equitable mobility for everyone. Core concepts include Vision Zero rejects the idea that traffic crashes are inevitable "accidents" and treats them as preventable system failures. Additionally, Vision Zero is built on the principle that humans make mistakes, and the transportation system should be designed so those mistakes do not result in death or severe injury.

In February 2025, the Transportation Agency for Monterey County (TAMC) partnered with local agencies and stakeholders across the region to develop the Monterey County Regional Vision Zero Safety Action Plan, aimed at making it safer to travel on city streets and county roads. The Monterey County Regional Vision Zero Action Plan covers all roads within Monterey County, including city streets, county roads, and state highways. Individual safety plans for the cities of Carmel, Pacific Grove, Del Rey Oaks, Sand City, Marina, Gonzales, Soledad, Greenfield, King City, as well as the rural parts of Monterey County are part of the Monterey County Regional Vision Zero Safety Action Plan.

The City of Del Rey Oaks Vision Zero Safety Action Plan was formed with input from stakeholders which included a well-attended public meeting, city employees including the police department and public works department, and with guidance and support of TAMC staff.

Summary & Discussion

Adopting a Vision Zero action plan makes local communities eligible for federal grants through programs like the Safe Streets and Roads for All (SS4A) initiative. Safe Streets and Roads for All (SS4A), established by federal infrastructure legislation, provides billions of dollars nationally, averaging around \$1 billion per year for local, regional, and tribal safety projects. To be eligible, a comprehensive safety action plan—commonly known as a Vision Zero plan—is typically required or strongly prioritized before jurisdictions can receive implementation and construction funds.

Fiscal Impacts

There are no fiscal impacts associated with the approval of the City of Del Rey Oaks Vision Zero Plan. However, there could be fiscal impacts for not having a comprehensive safety action plan in place, making the city ineligible to receive Safe Streets and Roads for All funds.

ATTACHMENTS:

1. City of Del Rey Oaks Vision Zero Action Plan

Respectfully Submitted,

Chris Bourquin
Chief of Police

Del Rey Oaks



Acknowledgments

**TRANSPORTATION AGENCY
FOR MONTEREY COUNTY**



Doug Bilse
Janneke Strause
Theresa Wright
Michael Zeller
Todd Muck

CITY OF DEL REY OAKS STAFF



Chief Chris Bourquin, Police Department

REGIONAL TASK FORCE PARTNERS

Bicycling Monterey
Blue Zones
California Highway Patrol
Caltrans
California State University
Monterey Bay
Monterey County Public
Health Department
Monterey County Sheriff’s Office
Monterey-Salinas Transit
North County Fire Protection District
Monterey Off Road Cycling Association
Association of Monterey Bay
Area Governments

CONSULTANT TEAM



Lacy Brown
Bincy Koshy
Crystal Chavez
Elise Brockett
Sheida Carugati
Nikki Davis
Melissa Abadie
Kathryn Miller

Kimley»Horn

Darryl DePencier
Julio Camacho
Abbey Ibarra
Frederik Venter

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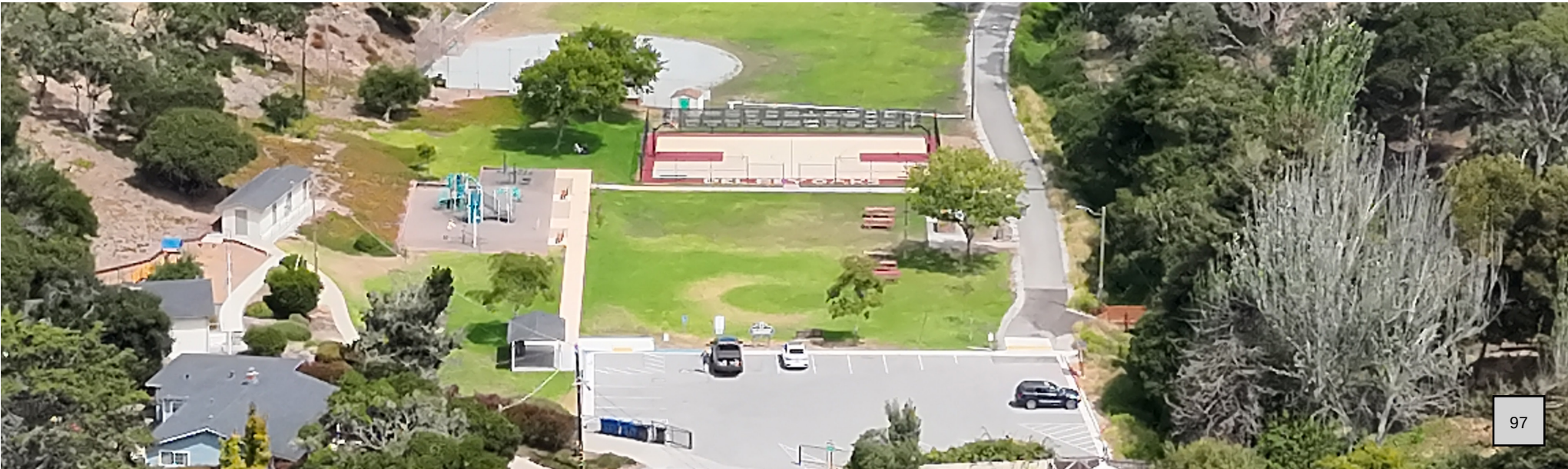
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Key Acronyms & Definitions

TAMC	Transportation Agency for Monterey County
FHWA	Federal Highway Administration
SS4A	Safe Streets and Roads for All
USDOT	United States Department of Transportation
VRU	Vulnerable Road User
HIN	High Injury Network
PDO	Property Damage Only
Fatal Crash	One or more participants died from injuries sustained, within 30 days of the crash event
Serious Injury Crash	A non-fatal crash where one or more participants sustained a severe injury preventing them from walking, driving, or performing activities they were capable of before the crash





This plan is dedicated to the lives lost or forever altered by traffic crashes on City of Del Rey Oaks roadways. We are committed to working towards a future where everyone gets home safely every day.

About the City of Del Rey Oaks

Originally established as the Del Rey Woods subdivision, the City of Del Rey Oaks was officially incorporated in 1953. Nestled in a canyon between Seaside and Monterey, this small, tight-knit community spans just over one square mile and is known for its safe, family- and pet-friendly neighborhoods, as well as its welcoming community traditions. Del Rey Oaks features an abundance of parks and green space, including a 17-acre wetland preserve home to Pacific tree frogs and a popular spot for birdwatching. State Highway 218 runs east-west through the city, connecting to State Highway 68 just outside of city limits and to nearby U.S. Highway 1, providing essential local and regional access.



Our Community

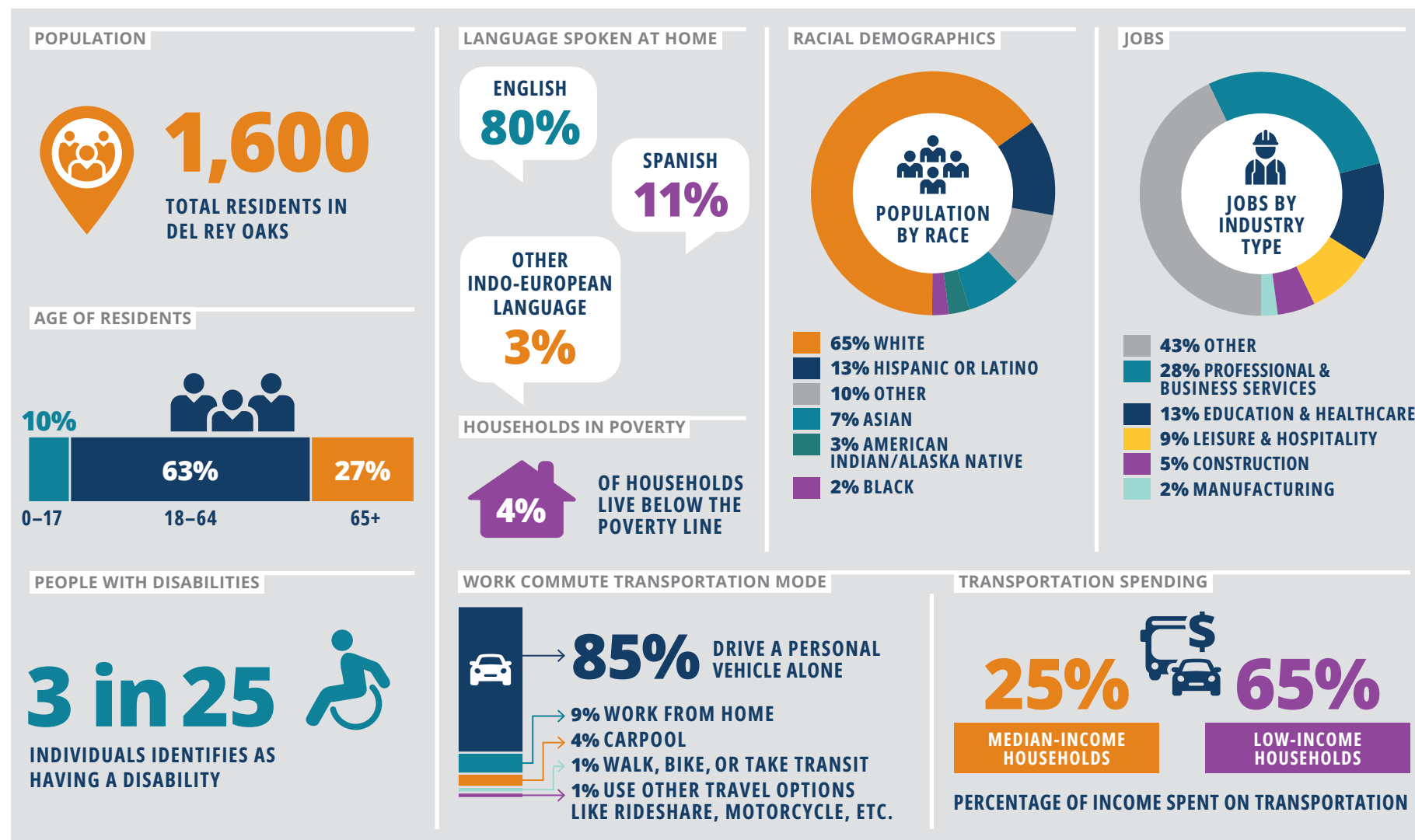


FIGURE 1. DEMOGRAPHICS OF THE CITY OF DEL REY OAKS

Sources: 2020 U.S. Census and 2019-2023 American Community Survey data

The Importance of Traffic Safety in Del Rey Oaks

Relatively few traffic crashes occur in Del Rey Oaks, but traffic safety remains an important priority for the community. In a smaller community, even one serious incident can have a profound human impact, affecting families, neighbors, and first responders. These crashes also carry economic consequences, including emergency response costs, medical expenses, and disruptions to daily life.

Local conditions continue to shape these risks. Del Rey Oaks' primarily residential land use, combined with its role as a connector to nearby regional destinations, means that local streets accommodate both neighborhood and regional through traffic. Its proximity to Monterey Peninsula tourism destinations brings additional visitors who may be unfamiliar with local roadway conditions, while commuter travel patterns and reliance on key arterials can increase exposure to higher-speed conflicts and right-of-way violations. These factors highlight why, despite the city's low crash frequency, proactive safety improvements remain essential.

Given these community and regional characteristics, Del Rey Oaks is committed to advancing Vision Zero principles, working to eliminate fatalities and serious injuries locally while supporting similar efforts in neighboring communities.

This plan considers all roadways within the Del Rey Oaks city limits. Canyon Del Rey Boulevard (State Highway 218) is owned and operated by Caltrans and would normally be excluded from a local safety action plan. However, Canyon Del Rey Boulevard is the primary route to and through Del Rey Oaks and nearly all crashes reported within city limits occurred on this roadway. Given its importance to the local community, Canyon Del Rey Boulevard was included in this safety action plan with the understanding that the City will need to coordinate and collaborate with Caltrans for any projects or strategies on the state highway system.

Approximately 16 crashes were reported to have resulted in an injury within Del Rey Oaks city limits from 2019 to 2023. Three of these crashes resulted in a severe life-altering injury or death.

Each of these 16 crashes had a significant impact on those involved, their family and friends, and our greater community. These crashes happened all across the City, and each one under a unique set of circumstances, but commonalities from the data emerged.



What is a Safety Action Plan?

A Safety Action Plan is a roadmap for prioritizing and investing in the projects, places, and efforts that are most likely to reduce the risk of fatal and serious injury crashes. This plan is part of a larger effort led by the Transportation Agency of Monterey County to develop regional and agency-specific action plans. Development of these plans is funded by a grant awarded by the U.S. Department of Transportation through the Safe Streets and Roads for All program.

The Monterey County Regional Safety Action Plan provides a broad view of the safety needs across the entire region, and outlines high priority strategies for addressing risky behaviors and reducing crash risks countywide. Individual agency plans, like this one, provide a more localized look at the unique safety needs and projects that are important within each community.

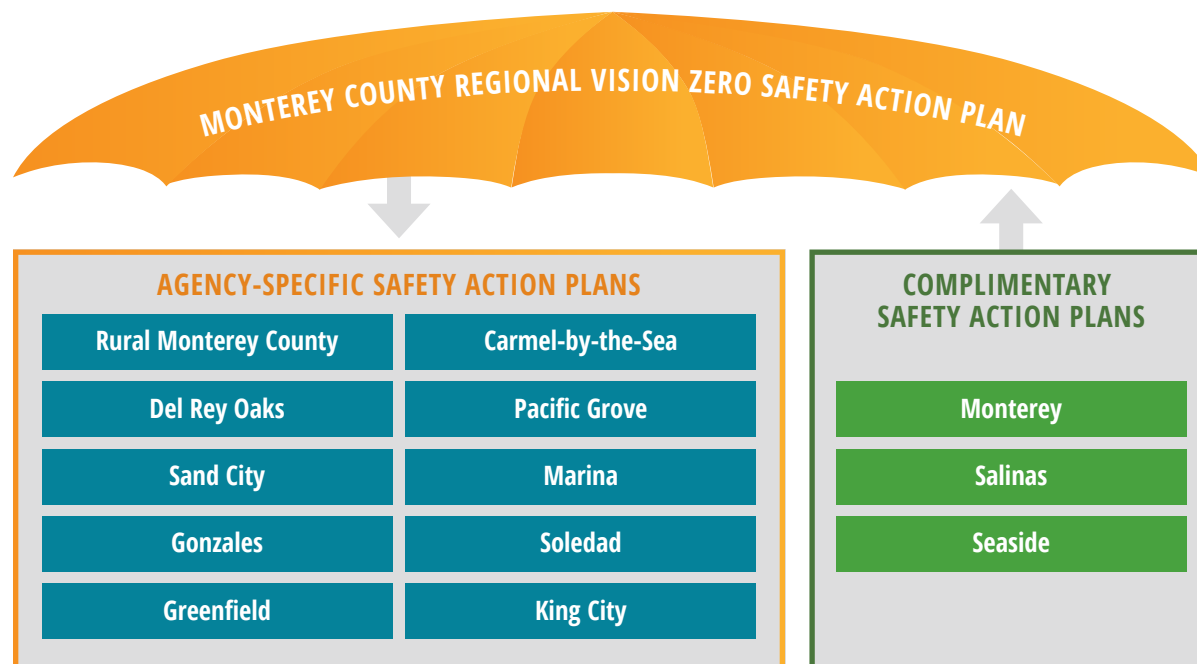


FIGURE 2. REGIONAL AND AGENCY-SPECIFIC PLANS

Guiding Principles

OUR SAFETY VISION AND GOAL

TAMC and the City of Del Rey Oaks believe that everyone deserves to travel safely. To achieve this vision, TAMC has set an ambitious and achievable goal to reduce fatal and serious injuries by 30% by 2030 with the ultimate goal of eliminating fatal and serious injuries by 2040. This Monterey County Regional Vision Zero target was officially adopted by the TAMC Board of Directors on March 25, 2026.

WHAT IS VISION ZERO?

Vision Zero is a global strategy to eliminate traffic deaths and serious injuries in a certain timeframe by treating them as preventable events. In the U.S., the Vision Zero strategy led to the adoption of the Federal Highway Administration's (FHWA) Safe System Approach – a holistic roadway safety guide that recognizes that humans make mistakes, that our transportation network should be designed to prevent fatal mistakes from happening in the first place, and to minimize the injury severity when a crash does occur.

WHAT IS A VISION ZERO SAFETY ACTION PLAN AND WHY NOW?

Every year, approximately 40,000 people lose their lives traveling on U.S. roadways. In Del Rey Oaks, crash totals are comparatively low, with 16 reported collisions between 2019 and 2023; however, 3 of these resulted in a fatality or serious injury. This demonstrates that even a small number of crashes can have severe and lasting consequences.

These are not merely statistics – these are members of our community, our family, friends, kids, neighbors, and colleagues. The City of Del Rey Oaks is committed to reducing and eventually eliminating the most severe crashes in our city. This commitment takes shape with effective strategies, policies, programs, and projects that can be implemented by the City and partner agencies to reduce the risk of fatal and serious injury crashes. This plan, in coordination with the people and plans developed for each agency in Monterey County, will help us achieve our ambitious regional Vision Zero goal together.

Zero is our goal.

A safe system is how we get there.

WHAT IS THE SAFE SYSTEM APPROACH?

The Safe System Approach is a framework for effectively managing the diverse inherent risks within the transportation system. As part of this approach, multiple layers of protection are created to prevent crashes and reduce harm when crashes do occur. It is centered on the idea that we all have a role to play in creating a safer transportation system, and achieving Vision Zero requires that we all do our part to keep ourselves and others safe.

THERE ARE SIX KEY PRINCIPLES OF THE USDOT SAFE SYSTEM APPROACH:

1. Death and Serious Injuries are Unacceptable
2. Humans Make Mistakes
3. Humans are Vulnerable
4. Responsibility is Shared
5. Safety is Proactive
6. Redundancy is Crucial

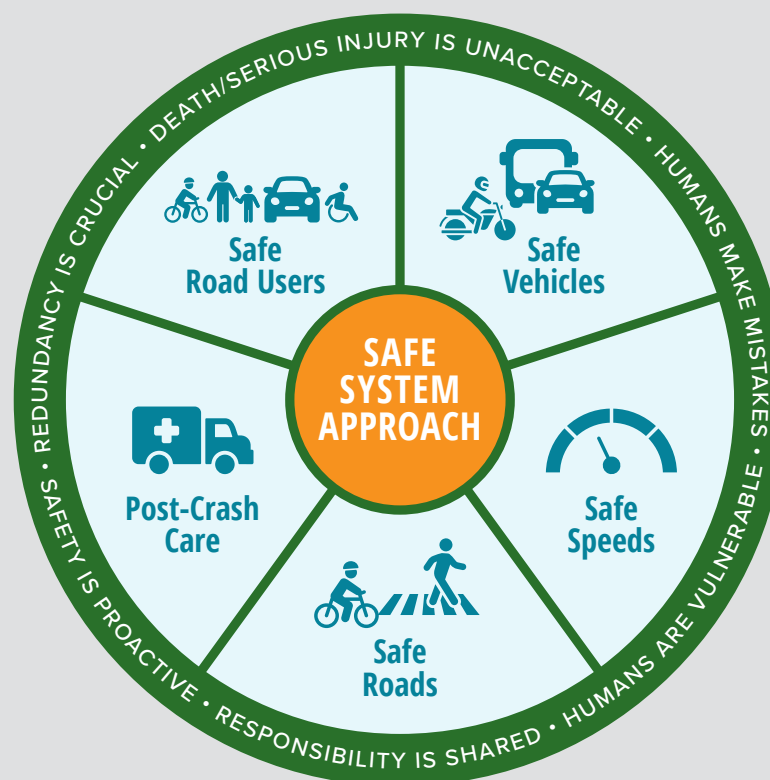


FIGURE 3. USDOT SAFE SYSTEM APPROACH

Each of the six key principles in the Safe System Approach are supported by five main objectives:

1	Safer People		Consider and address the safety of all road users, including those who walk, bike, drive, take transit, or travel by other modes.
2	Safer Roads		Engineer roads to prioritize the safety of all road users, especially vulnerable road users, to minimize human mistakes, and to account for injury tolerance.
3	Safer Travel Options (Safer Vehicles)		Expand the availability of safer travel options, including multimodal transportation networks, safe and reliable transit options, and advanced vehicle design and technologies.
4	Safer Speeds		Promote safer speeds through context-appropriate roadway design, education, outreach, and enforcement.
5	Post-Crash Care		Enhance the survivability of a crash by making it easier and faster to receive emergency medical care and access trauma centers, create a safe working environment for emergency responders, and prevent secondary crashes.

While not yet an element of the USDOT Safe System wheel, the concept of Safer Land Use is gaining attention across the industry, and several states including California, Oregon, and Washington are considering adding it as a sixth element of the Safe System Approach. Land use decisions shape many aspects of the transportation system, including the ability for people to choose safer travel options and make fewer and shorter trips, reducing their exposure to crash risk.

Developing this Plan

To help local agencies develop plans and implement roadway safety improvements that incorporate the Safe System Approach, a once-in-a-generation federal grant program known as Safe Streets and Roads for All (SS4A) was developed to award demonstration and implementation funds to state and local agencies. The SS4A Grant Program is funded by the Infrastructure Investment and Jobs Act starting in fiscal year 2022 and ends in fiscal year 2026. With SS4A funds, the TAMC has led the effort to develop regional, municipal, and rural county level action plans to help reduce and eventually eliminate fatal and serious injury crashes in Monterey County.



FIGURE 4. PLAN DEVELOPMENT PROCESS

SS4A REQUIRED ELEMENTS OF A SAFETY ACTION PLAN:

- ✓ Leadership commitment to a “Zero” goal
- ✓ Involvement of a task force
- ✓ Data-driven safety analysis
- ✓ Robust public engagement
- ✓ Assessment of policies, programs, and processes
- ✓ Prioritized projects that reflect the Safe System Approach
- ✓ Ongoing transparency and reporting

DATA-DRIVEN ANALYSIS

The cornerstone of this Plan is a data-driven evaluation of safety needs and effective solutions. We studied reported crash data, lived experiences from community members, travel patterns, and demographics to understand where and why fatal and serious crashes are happening. We then paired these findings with national research, best practices, and local knowledge to identify feasible, practical, locally supported ways to save lives. More information on the analysis and findings can be found in the Where and Why Are Traffic Crashes Happening and Plan of Action sections.

ENGAGING WITH DEL REY OAKS

The project team conducted two rounds of public outreach through workshops, pop-up events, and an online survey and comment map. The first round, held in Summer 2025, focused on understanding the challenges and opportunities related to transportation and safety in Del Rey Oaks. Feedback from the community during this phase was incorporated into the planning process and helped shape potential solutions. The second round, conducted in Fall 2025, presented the recommended challenge areas and solutions back to the community for input. Community members could review the recommendations, project ideas, and share their feedback.

The City of Del Rey Oaks had a total of 20 comments received through in-person comments, survey responses, and the interactive comment map throughout both phases of outreach. Figures 6 and 7 on the following page show the advertisement flyer and event photo from the Phase 1 workshop held in Del Rey Oaks.

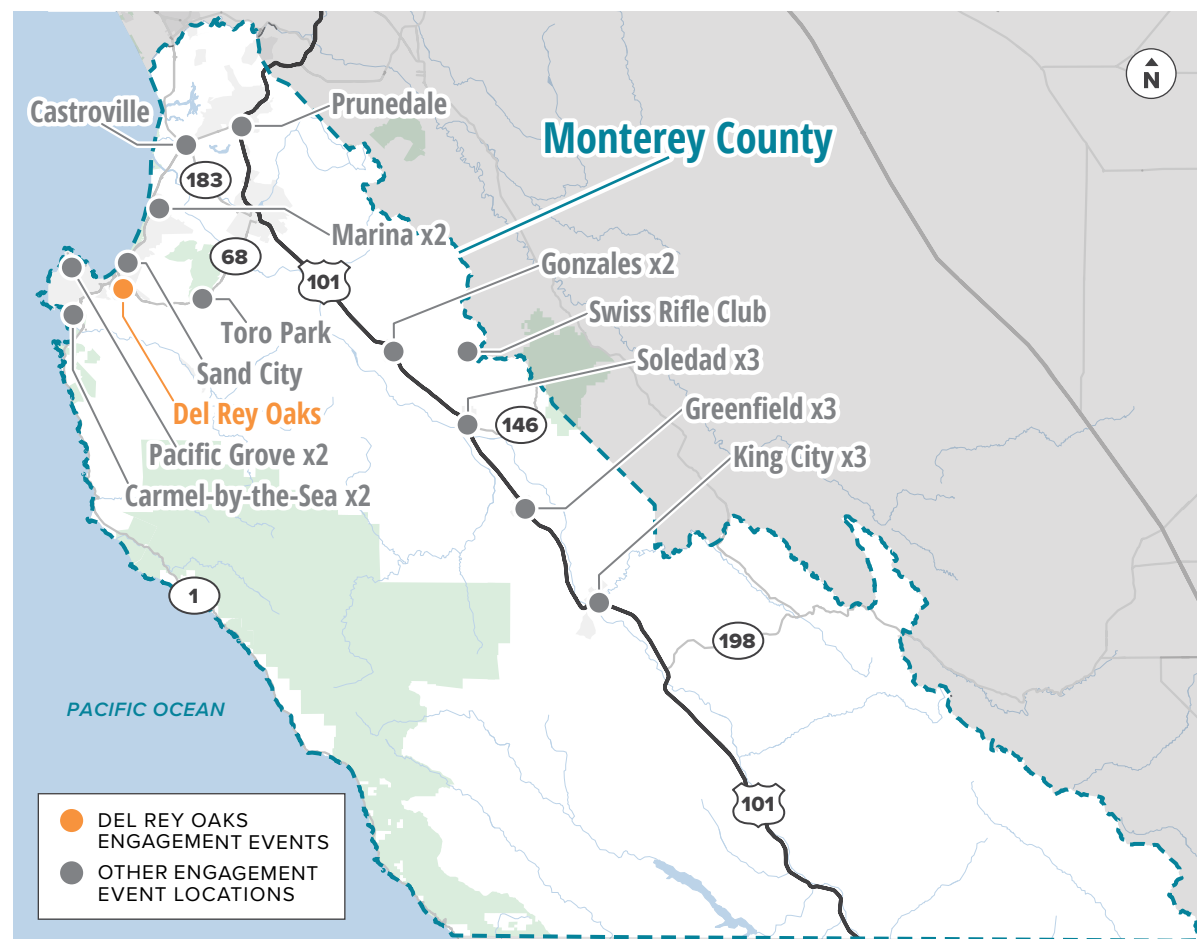


FIGURE 5. ENGAGEMENT EVENTS FOR PLAN DEVELOPMENT

Safety Concerns of Del Rey Oaks

Many of the comments referenced safety concerns just outside of Del Rey Oaks or on state highways (in Seaside, Monterey, and on Canyon Del Rey). The most commonly noted safety concerns in and around Del Rey Oaks included aggressive and distracted driving, congestion along arterials and near high-traffic businesses, gaps in and lack of sidewalks, unsafe bike lanes, missing or difficult-to-use trail connectors, and unsafe pedestrian rail crossings in neighboring Sand City.

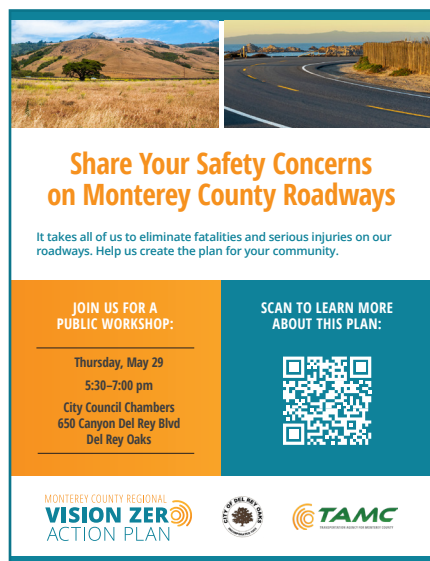


FIGURE 6. PHASE 1 DEL REY OAKS WORKSHOP FLYER

The community also specifically called out several roads just outside of Del Rey Oaks (primarily in Seaside) where they experienced racing and speeding vehicles.

Community members in and around Del Rey Oaks expressed support for safety improvements such as roundabouts, speed bumps, bike paths, sidewalks, illumination, reflective pavement markers and signage, and safe driving education campaigns and policies.



FIGURE 7. PHASE 1 DEY REY OAKS WORKSHOP PHOTO

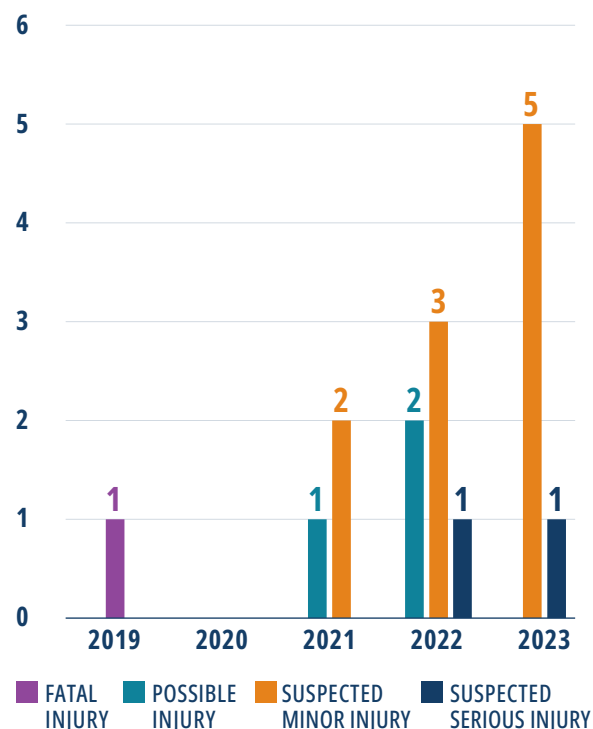
TAMC VISION ZERO TASK FORCE

The Monterey County Vision Zero Task Force was made up of safety partners across the community, including representatives from schools, medical and emergency response professionals, community organizations, public works, law enforcement, and fire departments. Three task force groups were created to capture the diverse area and interests in Monterey County – the South County, Peninsula, and Regional task forces. Task Force membership included a mix of urban, rural, and regional interests as participants shared their input and experiences not just where they work, but also where they live and travel. This Plan incorporates safety concerns, feedback, and suggestions for the City of Del Rey Oaks that were gathered from the Peninsula and Regional Task Force groups.

Where and Why are Traffic Crashes Happening?

To understand traffic safety risks and needs, we studied reported crash data for the most recent five years of available data, spanning January 1, 2019 through December 31, 2023. Crashes with no reported injuries, also referred to as property damage only crashes, were not included in the analysis.

Over five years, 16 crashes resulting in an injury were reported in Del Rey Oaks, including 2 serious injuries and 1 fatality. All three of these high severity crashes occurred on Canyon Del Rey Boulevard, which is a state highway.



CRASH TYPES

Understanding the most common types of crashes that occurred on city streets can help tailor safety improvements that address those patterns.

 44% Broadside (right-angle) crashes

 19% Rear-end crashes

 13% Hit object crashes

CRASHES INVOLVING VULNERABLE ROAD USERS

Vulnerable road users (VRUs) include both pedestrians and bicyclists.

 1 Crash involved a pedestrian

 1 Crash involved a bicyclist

 Both VRU crashes resulted in a minor injury

PRIMARY CONTRIBUTING FACTORS

Across the US, over 90% of crashes are the result of human error.

There is rarely a single cause of a crash, but rather a combination of factors related to the driver, vehicle, environment, or other road users. The following summarizes trends in the primary factor reported in crashes of all severities on City of Del Rey Oaks roads.*

 43% Failed to yield right-of-way

 13% Involved unsafe speeds

 2/3 High-severity crashes involved drug or alcohol impairment

*Contributing factors often overlap and are not mutually exclusive.

HIGH INJURY NETWORK

The High Injury Network, or HIN, identifies the roadways that have experienced the highest number and severity of crashes. The HIN helps focus the safety priorities and investments in the areas with the highest need. A map of the HIN is shown in Figure 8.

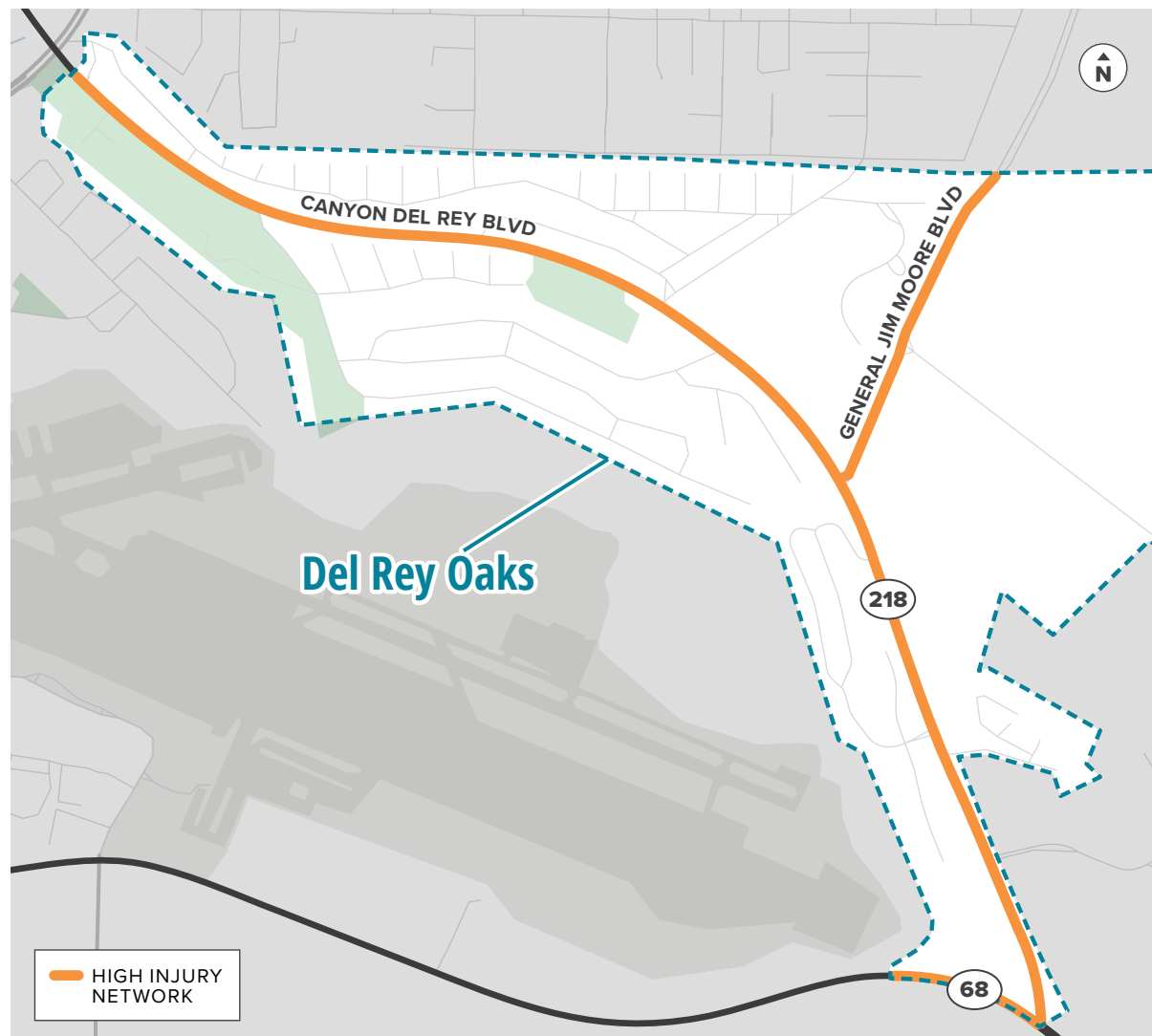


FIGURE 8. DEL REY OAKS'S HIGH INJURY NETWORK

Challenge Areas

Challenge areas are not locations. They represent the underlying crash patterns that are most contributing to fatal and serious injury crashes. In an environment of limited funding, we must focus our resources on the efforts that will make the biggest difference, and emphasis areas help us do that. Challenge areas provide a strategic framework for developing and implementing safety strategies, prioritizing capital projects, guiding enforcement and education.

We applied a data-driven approach to selecting challenge areas. We started with the list of 16 Challenge Areas outlined in the California Strategic Highway Safety Plan, and used local crash patterns and community input to select the subset that best reflect local needs.

The City of Del Rey Oaks challenge areas are focused on those that reflect the unique needs of the City, while the Monterey County Region plan captures those that are more broadly applicable across the entire region.

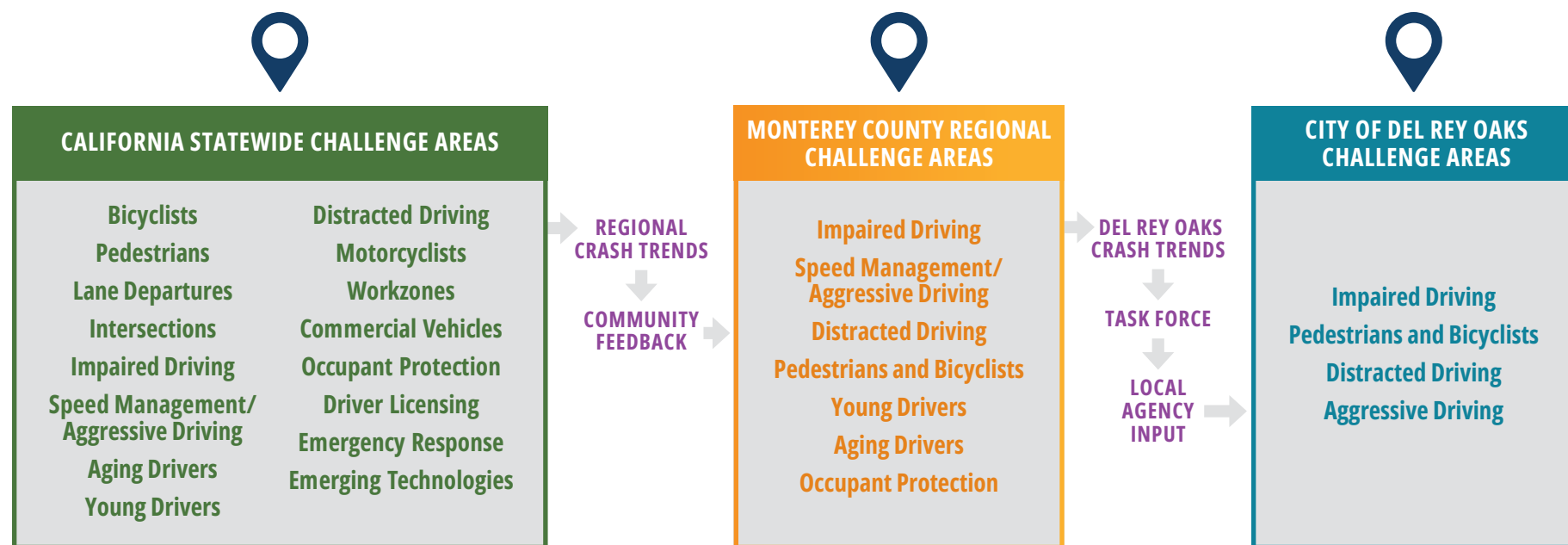


FIGURE 9. CHALLENGE AREAS FOR DEL REY OAKS

IMPAIRED DRIVING

67%

OF FATAL AND SERIOUS
INJURY CRASHES
IN DEL REY OAKS (HIGHER THAN
STATEWIDE AVERAGE)



Impaired driving involves operating a vehicle while under the influence of drugs or alcohol - whether illegal, prescription or over the counter - even if the driver is below the legal limit. Any level of impairment can slow reaction time, diminish judgement, and makes it hard to stay in a driving lane, obey traffic signals, or respond appropriately to hazards. Impairment is often associated with other risky behaviors, such as speeding, driving aggressively or not wearing a seatbelt, all of which increase the likelihood of crash severity.

PEDESTRIANS AND BICYCLISTS

0%

OF FATAL AND SERIOUS
INJURY CRASHES
IN DEL REY OAKS (LOWER THAN
STATEWIDE AVERAGE)



The term “vulnerable road users” is often used to describe bicyclists and pedestrians, which include people walking and using wheelchairs, and those riding bicycles, e-bikes, and non-motorized mobility devices. Even if their primary mode of travel is by car, everyone is a vulnerable road user at some point during their trip, whether to get to a bus stop, a parking spot, or even the mailbox. People walking and biking are more vulnerable because there is no physical protection between them and the crash, leaving them directly exposed in the event of a collision. As a result, crashes involving vulnerable road users are far more likely to result in fatal or life-altering injuries.



Crashes involving vulnerable road users most commonly occur at intersections and along roadways that lack safe, dedicated space for walking and bicycling. Areas with high levels of activity—such as near transit stops, school zones, shopping centers, and neighborhood centers—also tend to experience more of these collisions, largely due to a higher concentration of people walking and biking.

DISTRACTED DRIVING

0%

**OF FATAL AND SERIOUS
INJURY CRASHES
IN DEL REY OAKS (LOWER THAN
STATEWIDE AVERAGE)**



Distracted driving is one of the most preventable threats to roadway safety. It occurs whenever a driver diverts attention from the primary task of driving—whether to read or send a text message, adjust in-vehicle technology, eat, interact with passengers, or focus on something outside the vehicle.

Distractions generally fall into three categories: visual (taking eyes off the road), manual (taking hands off the wheel), and cognitive (taking the mind off driving). Distracted driving is also one of the most underreported contributing factors to crashes, as it is difficult to confirm without a witness or confession.

When a driver is distracted, reaction time slows, situational awareness diminishes, and the ability to detect and respond to hazards is compromised. In just a brief moment of inattention, rear-end collisions, lane departures, or missed traffic signals can occur. These incidents can lead to crashes with severe outcomes, particularly for vulnerable road users such as people walking and bicycling.



AGGRESSIVE DRIVING

0%

**OF FATAL AND SERIOUS
INJURY CRASHES
IN DEL REY OAKS (LOWER THAN
STATEWIDE AVERAGE)**



Aggressive driving includes driving at unsafe speeds, following too closely, disregarding traffic signals or signs, and reckless driving. The behaviors are frequently driven by impatience, stress, congestion, or a perceived need to “make up time.”

Speeding is often one of the most visible and measurable forms of aggressive driving, but it rarely occurs in isolation. Drivers who exceed speed limits are also more likely to engage in other risky behaviors such as tailgating, unsafe lane changes, rapid acceleration, failure to yield, and running red lights. These behaviors compound one another, reducing reaction time, shrinking safe following distances, and creating unpredictable conflicts on the roadway.

Addressing aggressive driving requires more than responding to individual violations, it requires shaping a roadway environment, paired with enforcement, education, and a traffic safety culture that discourages these behaviors.



Plan of Action

Del Rey Oaks’ Plan of Action is guided by a strategy-first approach that goes beyond standalone projects to create lasting safety improvements. In addition to targeted infrastructure investments, the City emphasizes policies, programs, and partnerships that support safer behaviors, strengthen coordination, and sustain long-term impact. This comprehensive approach ensures that safety is addressed holistically—combining physical improvements with education, enforcement, and collaboration to effectively reduce crash risk and improve conditions for all roadway users.

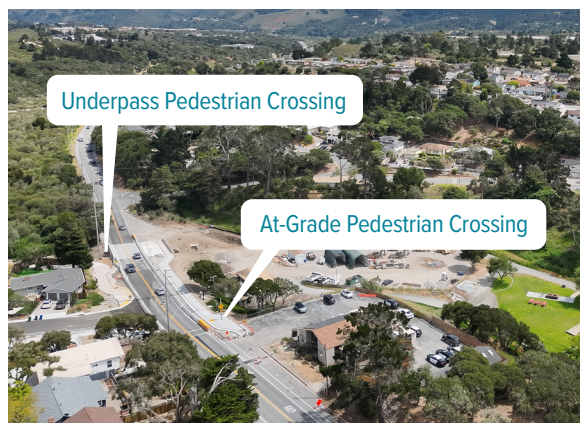


FIGURE 10. CONSTRUCTION PROGRESS OF THE AT-GRADE AND UNDERPASS PEDESTRIAN CROSSINGS AT SR 218 AT CARLTON DRIVE

EXISTING EFFORTS

Although this is Del Rey Oaks first formal plan dedicated to traffic safety, providing a safe transportation system has always been a guiding principle for the city. Del Rey Oaks regularly collaborates with TAMC, Caltrans, and other regional partners to address traffic safety needs in and around the city through programs and projects, including a few listed below.

- The first goal in the City’s General Plan is to “Enhance the beauty, health, and safety and quality of life for residents of the City of Del Rey Oaks.”
- Participation in the Strategic Traffic Observation and Prevention Program (STOPP), a collaborative traffic enforcement initiative involving multiple law enforcement agencies in Monterey County
- Partnership with Caltrans on the recently completed improvements at Canyon Del Rey Boulevard and associated local street improvements along Carlton Drive and Work Street

- Participation and collaboration in regionally significant transportation planning projects, including:
 - » The Canyon Del Rey SR 218 Corridor Study
 - » The Fort Ord Regional Trail and Greenway (FORTAG) connecting Del Rey Oaks, Monterey, Seaside, and Marina
 - » The FORTAG at-grade pedestrian crossing, the pedestrian crossing underpass, and the addition of rectangular rapid flashing beacons at the at-grade crossing across SR 218 at Carlton Drive (See Figure 10)

The City also has a traffic calming program designed to enhance neighborhood safety and livability by addressing speeding and unsafe driving behaviors on local streets. Administered by the Public Works Department, the program provides a structured, data-informed process for evaluating community requests based on criteria such as traffic speeds, volumes, and documented safety concerns. Potential improvements may include signage, pavement markings, or physical traffic calming measures, selected based on roadway context and feasibility.

SAFE SYSTEM STRATEGIES

When we think of ways to improve safety, many people think only of engineering projects. However, through the Safe System Approach, we know that achieving Vision Zero will require a variety of efforts and investments that are much more broad than a list of capital projects.

THE STRATEGIES ARE INTENDED TO COMPLIMENT AND SUPPORT ENGINEERING PROJECTS IN THREE KEY WAYS:

1. Elevate the importance of traffic safety within our agency



2. Make it easier to fund or build safety improvements



3. Encourage safe behaviors and foster a stronger culture of traffic safety in our community



Table 1 lists the recommended strategies that will help the City of Del Rey Oaks better prioritize safety and move projects forward.

TABLE 1. SAFE SYSTEM STRATEGIES FOR DEL REY OAKS

STRATEGIES	TIER	CATEGORY	CHALLENGE AREAS				
			IMPAIRED DRIVING	DISTRACTED DRIVING	BICYCLISTS	PEDESTRIANS	AGRESSIVE DRIVING
Conduct education and awareness campaigns targeting risky driving behaviors such as speeding, impairment, distraction, not wearing a seatbelt, and failure to yield to pedestrians	Tier 1	Engagement, Education, and Enforcement					
Conduct high visibility enforcement campaigns related to risky driving behaviors, pedestrian crossing compliance, e-bike/e-scooter use, etc.	Tier 1	Engagement, Education, and Enforcement					
Conduct an educational campaign to encourage safe walking and biking behaviors (e.g., obeying traffic control devices, crossing at intersections or designated crossing locations, wearing reflective clothing at night, etc.)	Tier 2	Engagement, Education, and Enforcement					
Establish a multi-agency (public works, emergency response, first responders, health and trauma, etc.) task force or committee that meets regularly to discuss and coordinate efforts related to traffic safety	Tier 2	Agency Processes, Policies, and Planning					
Establish a Safer Speeds program/policy for establishing posted speed limits consistent with national best practices for context-based speed limit setting	Tier 3	Policies/ programs for Countermeasure Implementation					
Advocate for legislation to permit automated enforcement for speeding and red light running	Tier 3	Engagement, Education, and Enforcement					

INTENDED PURPOSE
 SECONDARY PURPOSE/DIRECT BENEFIT
 INDIRECT BENEFIT
 DOES NOT APPLY

PRIORITIZING INVESTMENTS

Recognizing the reality of the City’s limited resources and inability to complete all recommended projects, investments should be prioritized, based on the following data-driven criteria to maximize the potential safety benefits (listed in order of importance).

1	High Injury Network Focus	Highest priority should be given to projects located on or directly addressing corridors and intersections identified on the High Injury Network. These locations represent a disproportionate share of fatal and serious injury crashes and offer the greatest opportunity for measurable safety benefits.
2	Systemic Safety Opportunity	Projects that can be implemented systemically to benefit a large proportion of the community, such as speed management, signing and striping upgrades, and low-cost intersection enhancements, should be prioritized to proactively reduce risk before crashes occur.
3	Proximity to Schools and Youth Activity Areas	Projects near K–12 schools, childcare facilities, parks, and other youth-oriented destinations should be prioritized, particularly those that improve walking and bicycling safety. This includes improvements aligned with Safe Routes to School programs and corridors with documented student travel demand.
4	Vulnerable Road Users	Priority should be given to projects that improve safety for pedestrians, bicyclists, older adults, people with disabilities, and transit users. Locations with a history of pedestrian- or bicycle-involved crashes, or where vulnerable users are exposed to high-speed or high-volume traffic, should rank highly.
5	Disadvantaged Community Considerations	Projects serving communities disproportionately impacted by traffic injuries, areas of persistent poverty, or communities with limited access to safe transportation options should be elevated.
6	Feasibility and Readiness	Project readiness, cost-effectiveness, ease of implementation, and compatibility with planned roadway or capital projects should be considered to maximize near-term safety benefits.

PROJECTS

There are a variety of safety measures that can be implemented across Del Rey Oaks through a combination of systemic (proactive) and hotspot (reactive) projects.

Systemic projects aim to treat one or more underlying risk factors by installing a low-cost treatment at several similar locations. An example of a systemic project would be upgrading warning signs at 30 stop-controlled intersections that have limited sight distance.

Hotspot projects, on the other hand, tend to include higher cost solutions that improve safety at a single location where there is a high risk for crashes and/or where there has been a history of severe crashes. An example of a hotspot project would be installing a roundabout at a stop-controlled intersection with a history of multiple fatal and severe injury crashes.

The following list of projects includes both hotspot and systemic solutions that address the primary crash patterns associated with fatal and serious injury crashes on Del Rey Oaks roads.

TABLE 2. DEL REY OAKS SAFETY PROJECTS

PROJECT LOCATION	PROJECT TYPE	PROJECT DESCRIPTION	TIMELINE
Canyon Del Rey Boulevard / Work Street	Hotspot	Monitor safety performance of recent upgrades. Coordinate with Caltrans on additional improvements, such as an RRFB or HAWK ped signal, if safety concerns persist. These enhancements would likely require supporting sidewalk infill and ADA improvements.	Long-term
Gen Jim Moore Boulevard / S Boundary Rd	Hotspot	Install dynamic speed feedback signs on Southbound General Jim Moore Blvd.	Near-term
		Install high visibility signing and striping, including double-wide stop bars, oversized or doubled-up stop signs, and advanced intersection warning signs.	Near-term
		Install roundabout.	Long-term
Citywide	Systemic	Signing and marking upgrades at stop-controlled intersections - includes high visibility pavement markings, double wide stop bars, daylighting, and managing vegetation to improve sight distance.	Mid-term

RESOURCES AND TOOLS

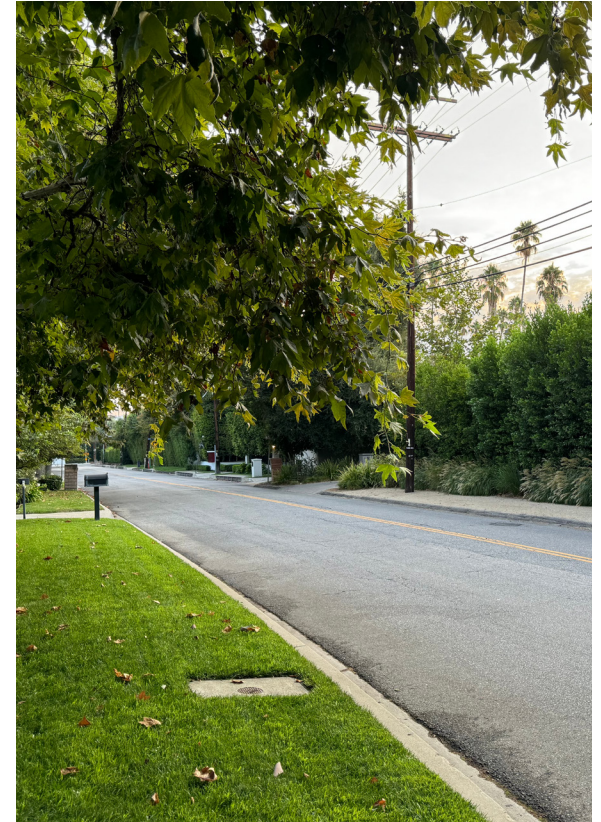
Our understanding of safety strategies, their effectiveness, and best practices for implementation are continually evolving. The following state and federal resources may be useful when identifying safety strategies for a specific location, underlying risk, or crash pattern:

- [FHWA Proven Safety Countermeasures](#)
- [FHWA Proven Safety Countermeasures in Rural Communities](#)
- [NHTSA Countermeasures that Work](#)
- [USDOT National Roadway Safety Strategy](#)
- [Caltrans Local Roadway Safety Manual](#)
- [Safe System Roadway Design Hierarchy](#)

We recognize that much of this plan is based on a snapshot of reported crashes, and that new high-crash locations and crash patterns may emerge in the coming years. The [Monterey County Regional Safety Action Plan](#) includes several tools and resources that can be used to diagnose safety risks and find effective solutions.

Safe System Toolbox: A comprehensive list of safety countermeasures, expected safety benefits, and considerations for implementation.

Case Studies: 24 example case studies of locations throughout Monterey County that highlight common crash trends, site characteristics, and potential countermeasures.



FUNDING SOURCES

Implementing this Plan will require assembling funding from multiple levels – federal, state, regional, and local, based on project type (capital vs. programmatic), sponsor eligibility (TAMC vs. local jurisdictions), and readiness (quick-build vs. construction). The 2026 TAMC Regional Transportation Improvement Program (RTIP) confirms that Monterey County projects already draw from a broad mix of sources, including federal formula programs state programs, and local funds.

Federal Funding Sources

Safe Streets and Roads for All (SS4A) – USDOT

SS4A is the primary federal funding source for Vision Zero and Safe System efforts. It provides about **\$1B/year (2022–2026)** for local agencies to complete safety planning and deliver safety projects. Grant types include **Planning** (about **\$100K–\$1M**) and **Implementation** (about **\$1M–\$20M**, requires an adopted safety action plan). A **20% local match** is required and may include in-kind contributions. SS4A is well suited for systemic safety improvements, Safe Routes to School, and education/enforcement programs.

Highway Safety Improvement Program (HSIP)

HSIP funds infrastructure projects with proven crash reduction benefits, including signals, striping/signing, crosswalks, beacons, rumble strips, guardrails, and other countermeasures. Projects using a **systemic approach**, targeting the **High Injury Network**, and aligning with Vision Zero priorities are typically most competitive. Cycles occur about every **1–2 years** (next anticipated in **2026**).

INFRA Competitive Grants – FHWA

INFRA supports **large, corridor-scale projects** with strong regional or national benefits. Projects combining safety with freight, transit, and multimodal access may be competitive.

IIJA / Bipartisan Infrastructure Law (BIL)

The IIJA expanded federal transportation funding, including SS4A and major competitive programs such as **BUILD**, which can support safety, multimodal access, and state-of-good-repair improvements.

Transportation Alternatives (TA) Set-Aside – FHWA

TA supports **smaller-scale pedestrian and bicycle projects**, including Safe Routes to School, trails, sidewalks, bikeways, crossings, and traffic calming—especially near schools and in high pedestrian activity areas.

State of California Funding Sources

Active Transportation Program (ATP)

ATP is California’s primary competitive program for walking and biking projects and related planning and safety programs, including Safe Routes to School and education/enforcement efforts.

SB 1 (Road Repair and Accountability Act)

SB 1 provides ongoing state funding for roadway rehabilitation and safety upgrades. Key categories include **local streets/roads maintenance, bicycle and pedestrian improvements** (often through ATP), and **planning grants**.

State Transportation Improvement Program (STIP)

STIP funds major multi-year capital projects on state and local networks. Projects with clear safety benefits and regional mobility/connectivity value may be good candidates.

California Office of Traffic Safety (OTS) Grants

OTS provides annual grants for **non-infrastructure** safety strategies such as education, enforcement, emergency response support, and safety campaigns, based on documented crash and safety needs.

Programming + Local Funding

RTIP/TIP Programming

The Safety Action Plan should serve as a project pipeline, helping move projects into RTIP/TIP programming for construction using sources such as HSIP, ATP, STIP, and SB 1.

Local Revenues + Development Fees

Local funds are critical for grant match, quick-build pilots, and near-term improvements. Development impact fees and mitigation funding can also support safety upgrades in growth areas and high-need corridors.

MONITORING PERFORMANCE

A core element of Vision Zero is the commitment to accountability and transparency, ensuring that the City of Del Rey Oaks's progress toward eliminating fatal and serious injury crashes can be measured, monitored, and communicated clearly to the public. Performance measures provide the framework for tracking that progress over time and evaluating whether the strategies and investments outlined in this Plan are producing meaningful results.

As strategies and projects are implemented, it is vital to regularly monitor citywide safety performance to determine the effectiveness of those efforts, and make adjustments to future investments and priorities, as needed.

Moving forward, the City of Del Rey Oaks will use the following performance measures to track the successful implementation of this plan.

Number of fatal and serious injury crashes within city limits

Number of fatal and serious injury crashes by challenge area:

- Involving impairment
- Involving pedestrians and bicyclists
- Involving distraction
- Involving aggressive driving

Number of fatal and serious injury crashes on city-owned and maintained streets

These performance measures can be tracked in coordination with TAMC's planned safety performance report, which will be prepared and shared annually. TAMC is in the process of establishing a regional crash database that will allow for more timely, accurate, and accessible local crash data, and will also allow for improved regional data sharing capabilities.

A Call to Action

We all have a shared responsibility to keep ourselves and others safe when we travel. Infrastructure matters, but so do the choices we make every day. Whether you are behind the wheel, on a bike, or walking, each of us plays a role by slowing down, staying alert, and respecting the rules of the road. Together, we can build a culture where getting home safely is the expectation, every time, for everyone.

Mayor Donaldson Report

Below is a summary of board meetings I attended:

Transportation Agency for Monterey County (TAMC)

August 26, 2026



TAMC Board Receives Update on the Scenic Route 68 Corridor Improvement Project

The Transportation Agency for Monterey County (TAMC) Board of Directors received an update on the Scenic State Route 68 Corridor Improvement Project, including performance of the Adaptive Traffic Signal Control (ATSC) pilot project and a report on traffic operations and a benefit-cost analysis for the Phase I project, proposed roundabouts on SR 68 at San Benancio Road, Corral de Tierra Road, and Laureles Grade. The goal of the Scenic State Route 68 Corridor Improvement Project is to improve safety and traffic flow between Monterey and Salinas while preserving the corridor's environmentally sensitive setting.

Caltrans completed an evaluation of the Phase I roundabout project using updated traffic data and conditions reflecting the implementation of adaptive signal operations as the baseline. The analysis confirms that the Phase I roundabout project is expected to improve safety and traffic operations along the corridor. Based on this evaluation, the Phase 1 improvements are projected to reduce the potential for serious injury and fatal collisions by simplifying intersection movements and lowering travel speeds.

Following the nearly two-hour presentation and discussion period, the TAMC Board of Directors authorized staff to work with Caltrans to submit a Senate Bill 1 grant application to the California Transportation Commission for the construction of the Scenic State Route 68 Corridor Improvement Project Phase 1. Combined, the design, right-of-way, and construction phases of the Phase I Scenic Route 68 Project are projected at \$102 million. With the leveraging of \$22 million in Measure X funds, applying for the SB 1 grant would provide \$64 million in SB 1 funds for the project, with the remaining \$16 million provided through other funding sources.

TAMC Awards \$15.4 Million for 2028 Competitive Grants Program of Projects

The TAMC Board of Directors awarded \$15.4 million of Regional Surface Transportation Program (RSTP) and Transportation Development Act (TDA) 2% funds to the 2026 Competitive Grants Program of Projects. The funding includes \$2.4 million for Quick-Build and Pilot Projects and \$13 million for Competitive Projects.

In establishing the RSTP Competitive Grants program, the Transportation Agency seeks to fund projects that advance the goals of the Transportation Agency. Agency goals include delivering projects of regional significance that improve safety, provide maintenance for existing facilities, or support the development of a multimodal transportation network utilizing the principles of Complete Streets. The Agency considers fair geographic balance and cost-effectiveness of the proposed projects when awarding grant funds.

The following six applications were awarded funding through the Competitive Grant Program for a total of \$13 million in Regional Surface Transportation Program grant funding:

- City of Monterey - The North Fremont Gap Closure Project - \$2,862,000
- City of Gonzales - Gonzales Citywide Multimodal Improvement Project - \$3,219,773
- City of Seaside - Coe Avenue and General Jim Moore Boulevard and Seaside Middle School Intersection Improvements - \$2,231,000
- County of Monterey - Prunedale Roundabout Project - \$2,868,546
- City of Pacific Grove - Walkway, Sunset Drive - \$200,000
- Monterey-Salinas Transit (MST) - MST High-Capacity Bus Replacement Project - \$1,634,103

The following four applications were awarded funding through the quick-build program for a total amount of \$2.4 million:

- City of Gonzales - Gonzales Quick-Build Project - \$187,000
- County of Monterey - San Juan Road Improvement Project - \$870,000
- City of Soledad - Citywide Ped and Signal Upgrade Project - \$965,000
- County of Monterey - Moss Landing Road Pedestrian Path - \$386,532

Monterey One Water (M1W)



August 31, 2026

Informational Items:

- Director of Engineering, Matt Thompson provided an update on the National Pollutant Discharge Elimination Systems (NPDES) Permit Process

Board Actions:

- Approved the Central Coast Long-Term Environmental Assessment Network (CCLEAN) Budget for FY 2026/2027 in the Not-to-Exceed Amount of \$186,599
- Approved Amendment to the Energy Services Agreement with Anaergia Technologies, LLC for Additional Design Scope and Cost in the Amount of \$162,766.07 for Various Changes Required for Project Closeout
- Approved Contract Amendment for CP330 Monterey Pump Station Upgrades and CP331 Seaside Pump Station Upgrades Design Contract with Carollo Engineers for Engineering Services During Construction (ESDC) in the Not-to-Exceed Amount of \$229,882
- Approved Funding for the Second Year of Amendment No. 1 to the Energy Services Agreement with Anaergia Technologies, LLC For Food Waste Procurement, Management, and Operations Services, In the Not-To-Exceed Amount of \$760,140
- Approved of a FY 2026/27 Budget Amendment in the Amount of \$300,000 for Department 58 – Pure Water Monterey (PWM), Funded from Available Reserves, for Repairs to Deep Injection Wells 1, 2, and 3 and Associated Unforeseen Repair Costs
- Awarded Contracts to Brenntag Pacific, Inc. for Sodium Hydroxide; Hill Brothers Chemical Company for Calcium Chloride; and Univar Solutions USA, Inc. for Sodium Hypochlorite and Sodium Bisulfite for the Advanced Water Purification Facility, for a Total Not-to-Exceed Amount of \$1,364,718.23
- Approved a First Amendment to Brenntag Pacific, Inc. for the Hydrogen Peroxide contract for the Advanced Water Purification Facility in the Not-to-Exceed Amount of \$89,464.82
- Authorized the Executive Officer to Submit Written Rebuttal to Testimony Received in the State Board's Hearing to Consider Modification of California American Water Company Cease and Desist Order, Specifically Related to Clarifying Details about the Pure Water Monterey Project
- Approved of a Contract Amendment with Larry Walker Associates for National Pollutant Discharge Elimination System (NPDES) Services for the Monterey Peninsula Water Supply Project in the Not-to-Exceed Amount of \$290,149
- Approved a Contract Amendment with Brown & Caldwell for Outfall Improvements Projects for the Monterey Peninsula Water Supply Project, in the not to exceed amount of \$625,000
- Rejected PENCCO, Inc.'s Bid for Sulfuric Acid as Nonresponsive and Awarding a Contract to Brenntag Pacific, Inc. for Sulfuric Acid for the Advanced Water Purification Facility in the Not-to-Exceed Amount of \$1,178,589.00

Kim Shirley's Council Report for Tuesday, September 22, 2026

Friday, August 21st- ReGen Monterey Board Meeting- We returned this month after taking July off, and welcomed a new board member, Mayor Mary Ann Carbone, who is replacing our former board member, Sand City Council Member Jerry Blackwelder. After passing the consent agenda, we had two recognitions for twenty years of service (so dedicated!) and a resolution appreciating a retiring employee of 25 years, who gave a wonderful speech about the benefits of working at ReGen. Our last resolution was an appreciation for former Director Jerry Blackwelder. Many of the directors and staff had wonderful things to say about his dedication to our agency.

Our next item was approving the new position of “Communications Associate” and the associated pay schedule. Looking at the future communication needs and realizing that much of our school outreach needed to be done by the trash haulers, while also being down an employee, our communications team offered a new position to better meet the needs of their department. After a few staff reports and the general manager's comments, we decided on members for our ad-hoc committee that will be working on the power sale agreement between ReGen Monterey and Monterey One Water. Wendy Root-Askew nominated me to this committee, and after some discussion, Mayor Bruce Delgado was also asked to volunteer. We'll be meeting weekly with the ReGen staff to hopefully get to a new power purchase agreement since our old agreement is no longer viable. It's been a long time coming, so I hope we'll be able to sell power to M1W by the end of the year.

After the closed session, we were able to return to open session and approve an increase in pay for our General Manager, Felipe Melchor. His pay increase was partly COLA (3.8%) and partly a need to bring his pay closer to the market median based on a compensation study done in 2024. The increase to market median was 5%. Both increases will be retroactive to July 1, 2026.

Tuesday, August 25th- City Council Meeting- We began our meeting with a proclamation in memory of our former council member Pat Lintell. Her son was in the audience, and everyone was given an opportunity to share their remembrances and nice thoughts about her service to DRO. Next, we had a presentation from Chess Coach Mike, who spoke about several of his players (mostly DRO kids) and one of his adult helpers, while he presented those kids with medals, and the kids presented the council members with pictures of their club. We are so lucky to have Coach Mike, who is so dedicated to providing this opportunity for kids to play other kids as they increase their thinking skills while playing chess. The time, effort, and heart he puts into this endeavor is truly incredible. Our next presentation was an NPS professor who presented a certificate of appreciation to Chief Bourquin for his adoption and use of “Ethicards” which provide small opportunities for our police officers to talk with each other as they discuss scenarios with

ethical conundrums. Research is showing that small doses of peer-to-peer discussions are more effective than longer training, so I'm very grateful that Police Chief Bourquin has committed to this training for our officers. And speaking of officers, our next item was swearing in a new police officer. John O'Neil and his family were there to celebrate his arrival to the DRO police force.

The only item of business was holding a hearing and reviewing our updated Accessory Dwelling Unit (ADU) ordinance. It had been at least two years since we'd updated our last ordinance, and this new one was bringing our ordinance up to date in accordance with state law. After a brief discussion, we passed this ordinance, and it will get its final review at next month's council meeting.

Saturday, August 29th- "Dusty Shoes Tour" Monterey Airport Walk Through- This morning, several dozen people were able to tour the construction site of the new terminal. After a brief introduction, we gathered in groups and systematically toured through the different spaces within the terminal, with each space having a representative to talk about that space along with a rendering to help visualize the outcome. Notable characteristics include the fact that travelers will be able to park their car, check in, and walk onto their plane all on the same level—no stairs needed. The building is shooting for LEED Platinum certification, so there are lots of windows for light, which include nice views of the forest off of Hwy 68 and, on clear days, peaks of the bay. The ceiling has a wood finish, which is very beautiful and ties in with their goal of making the space feel connected to the natural environment. They will be keeping the old terminal, which will retain the use of office space, boardroom, and restaurant. The airport board will be deciding other uses of the old terminal building. With this new terminal, they aren't gaining any new parking spaces, but it was mentioned that they have the ability to expand into the Fenton and Keller parking area since they own that space, so we'll see if this new terminal building comes with an expansion of flights and an increase in parking.

Weekly Ad Hoc ReGen Monterey Meetings- As I mentioned in my ReGen Monterey Board report, I was appointed to the ad hoc committee that will be looking at the power purchase agreement between ReGen Monterey and Monterey One Water. We've been meeting weekly as we discuss the details of this new agreement. We also have been discussing the potential future uses of our landfill gas. Currently, we use a percentage of our landfill gas to create electricity, which runs our facility and is also sold to 3CE (the company that provides sustainable energy to our area). The rest of the methane that's collected needs to be flared off, which is essentially money going down the drain. With the hope of using 100% of this resource, we're also discussing other things we can do that will use this resource, provide a steady revenue stream, while also being low risk for the agency. These are exciting conversations, and I look forward to sharing more once we work through the plans.

Monday, September 14th- Monterey-Salinas Transit Board Meeting- Please see the MST board highlights in our agenda packet.

**Council Report from Councilmember John Uy
September 22, 2026 Meeting**

I. Council Report: Regular Meeting of the DRO City Council on August 25, 2026



Dear Del Rey Oaks Neighbors,

Our August 25 City Council meeting was a good reminder that local government is about both the big picture and the small details. We honored someone whose service helped shape our community, welcomed a new police officer, heard from residents and community partners, reviewed our public safety and financial reports, worked through an important update to our housing regulations, and discussed the future use of City property.

Some of these matters may sound technical. But behind every ordinance, contract, financial report, and property decision is a simple question: **How will this affect the people who live here?**

That is the perspective I try to bring to the Council table.

Remembering Pat Lintell and a Legacy of Service

We began on a deeply personal note by honoring former Councilmember **Patricia “Pat” Lintell**, who served on the Del Rey Oaks City Council from 2014 to 2023.

Pat was much more than an elected official. She was a neighbor who walked our streets, talked with residents, listened to what mattered to them, and remained active in our community well into her later years. She served on the Monterey County Community Human Services Board, participated for a decade in DROCAG, and, at age 84, helped organize “The Pony Express” to distribute community information throughout Del Rey Oaks.

There is something worth remembering in Pat's example: public service begins with knowing your neighbors. Policies matter, but so do relationships, listening, and simply showing up.

Our meeting was ultimately adjourned in her honor.

Community, Ethics, and Public Safety

We also heard presentations from **Mike O'Brien of the Del Rey Oaks Chess Club** and **Bradley Strawser, founder and CEO of Compass EthiCards**, and witnessed the swearing-in of **Del Rey Oaks Police Officer John O'Neil**.

I especially appreciated the range of these presentations because they reflect different pieces of a healthy community: opportunities for people to connect with one another, thoughtful attention to ethical decision-making in government, and the public safety professionals who serve our residents every day.

For transparency, the City's July financial register also shows a **\$1,250 expenditure for one year of access to Compass EthiCards**. As with any City expenditure, I believe residents should be able to understand not only what we are purchasing, but the value it is intended to provide.

Our Police Department reports also show how much day-to-day work occurs behind the scenes. The department recorded **179 calls for service in June and 300 in July**, along with 32 and 40 case reports respectively. One month by itself does not establish a long-term trend, but the numbers help us understand workload and why staffing, retention, training, and community policing continue to deserve our attention.

Updating Our ADU Ordinance and Why One Word Matters

One of the most substantive discussions involved the City's **Accessory Dwelling Unit, or ADU, ordinance**.

California's ADU laws have changed significantly, and the City's written municipal code needed to be updated to reflect current state requirements and guidance from the California Department of Housing and Community Development. The City's staff report explains that Del Rey Oaks has been administering ADU applications under current state law, but our older written ordinance had not yet caught up with those changes.

That may sound like legal housekeeping, but accuracy matters.

During my review, I flagged language dealing with impact fees for smaller ADUs. Current Government Code §66311.5 states that an ADU with **750 square feet of interior livable space or less** cannot be charged an impact fee; proportional impact fees apply when an ADU has **more than 750 square feet**.

That distinction matters because saying “under 750 square feet” instead of “750 square feet or less” potentially treats a **750-square-foot home differently than state law does**.

This is one of those small examples of why careful review matters. A single phrase in an ordinance can eventually affect a homeowner's application, costs, or rights. My goal is not simply to pass ordinances efficiently. It is to make sure that what we adopt is clear, accurate, and defensible.

The City's own packet also reflected the state's updated guidance that ADUs with **750 square feet of interior livable space or less** are exempt from impact fees.

Why These Details Matter

Local government rarely turns on one dramatic decision. More often, good government is built through hundreds of smaller decisions: reading the fine print of an ordinance, asking where public money is going, making sure a lease protects public property, examining public safety data, and remembering the people who helped build the community we inherited.

That may not always be exciting work. But it is important work.

And I continue to believe that Del Rey Oaks is at its best when we combine fiscal responsibility with compassion, growth with thoughtful planning, and progress with respect for the character of the community we call home.

Thank you to everyone who attends our meetings, writes to us, stops us while walking through the neighborhood, asks difficult questions, or simply takes the time to stay informed. Your participation makes local government better.

II. Council Report: Regular Meeting of the Seaside County Sanitation District (SCSD) Board of Directors – September 8, 2026



Dear Del Rey Oaks neighbors,

I attended the **September 8, 2026 Regular Meeting of the Seaside County Sanitation District Board of Directors**, ready to participate in the Board's scheduled business.

Unfortunately, I was the **only one of the three Board members able to attend**, which meant that we did not have the quorum required to legally conduct the meeting or take official action.

While it was disappointing that we could not proceed with the agenda, I believe showing up still matters. Public service carries a responsibility to be present, prepared, and ready to do the work entrusted to us. I was there on behalf of the communities we serve and prepared to address the matters before the Board.

Because there was no quorum, the Board could not conduct official business at this meeting, and the pending matters will need to be considered when a quorum is available. I look forward to returning to the table with my fellow directors so that we can continue the District's work responsibly and with the attention our ratepayers and communities deserve.

Sometimes public service is as simple as showing up—and I will continue to do just that.

III. Council Report: AMBAG Board of Directors Meeting – September 9, 2026

Dear Del Rey Oaks Neighbors,

I attended the **September 9, 2026 meeting of the Association of Monterey Bay Area Governments (AMBAG) Board of Directors**, continuing to represent Del Rey Oaks in regional discussions that extend well beyond our city limits but ultimately affect how our residents travel, how public investments are prioritized, and how our region prepares for the future. AMBAG brings together local governments from **Monterey, San Benito, and Santa Cruz counties**, so having Del Rey Oaks at the table ensures that even as one of the region's smaller cities, our community remains part of these important conversations.



A major item before the Board was the **Monterey Bay Metropolitan Transportation Improvement Program (MTIP) for federal fiscal years 2026-27 through 2029-30**. This four-year regional program identifies projects proposed for federal, state, and local transportation funding, including **public transit, highways, bridges, local streets, bicycle facilities, and pedestrian improvements**. The meeting packet describes an overall regional investment of approximately **\$1.52 billion across 103 transportation projects**, underscoring how consequential regional coordination can be in bringing transportation dollars back to our communities.

We also received updates on AMBAG's sustainability initiatives. These include the **Central California Rural Regional Energy Network**, a \$36 million multi-agency effort focused on expanding access to energy-efficiency programs in underserved communities across 14 Central California counties. Another promising initiative is **Ride Forward Monterey**, supported by a \$500,000 state grant to develop plans for community e-bike lending libraries that could provide more affordable and accessible mobility options. AMBAG is also developing a regional framework to assess how climate impacts could affect electric-vehicle charging infrastructure and how future investments can be made more resilient.

The Board's agenda also included routine but important organizational oversight, including AMBAG's financial position and a proposed five-year information-technology support agreement. The financial report showed that AMBAG had sufficient current assets to meet its known current obligations as of June 30, 2026.

For Del Rey Oaks, participation in AMBAG is important because many of the challenges we face—**transportation, infrastructure, energy, mobility, environmental resilience, and access to state and federal funding—do not stop at our city boundaries**. Regional decisions can eventually translate into very local impacts.

I will continue to participate in these regional conversations with Del Rey Oaks in mind, listening carefully, asking questions, and making sure our small but very special community has a seat at the table as decisions affecting the Monterey Bay region move forward.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY *HIGHLIGHTS*

August 26, 2026

TAMC Board Receives Update on the Scenic Route 68 Corridor Improvement Project

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- County of Monterey - Moss Landing Road Pedestrian Path - \$386,532



MST HIGHLIGHTS

Board of Directors Meeting

September 14, 2026

RECOGNIZED AUGUST MST EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2027-05 recognizing Jose Morelos, Coach Operator as Employee of the Month for August 2026 and for his outstanding contribution to MST and the entire community.

RECOGNIZED SEPTEMBER MST EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2027-06 recognizing Josefino Ramos, Utility Service Person as Employee of the Month for September 2026 and for his outstanding contribution to MST and the entire community.

30 YEARS OF SERVICE

The MST Board recognized Augustin Rueles, Mechanic A for 30 years of service and for his outstanding contribution to MST and the entire community.

APPRECIATION FOR AMERICORPS CIVICSPARK FELLOW

The MST Board adopted Resolution 2027-07 in appreciation for Max Musto, AmeriCorps CivicSpark Fellow for his outstanding contribution to MST and the entire community.

MASTER GRANT AGREEMENT AND PROGRAM SUPPLEMENTS

The MST Board adopted Resolution 2026-08 authorizing the General Manager/CEO or their designee to execute the master agreement and program supplements for state funded transit projects with the State of California Department of Transportation.

PURCHASE OF NATURAL GAS EMERGENCY BACK-UP GENERATOR

The MST Board authorized the General Manager/CEO or their designee to purchase a natural gas emergency back-up generator from Cummins for MST's Monterey Facility in an amount not to exceed \$907,492.

STATE LEGISLATIVE ADVOCACY SERVICES CONTRACT

The MST Board authorized the General Manager/CEO or their designee to enter into a three year contract with Shaw Yoder Antwih Schmelzer & Lange for State Legislative Advocacy Services, with the option to extend for one additional two-year term, in an amount not to exceed \$432,000, including option years.

PACIFIC GAS & ELECTRIC NATURAL GAS SERVICES CONTRACT

The MST Board authorized the General Manager/CEO or their designee to execute a contract with Pacific Gas & Electric Company (PG&E), in an amount not to exceed \$161,016 including a 5% contingency, for natural gas service improvements and special facilities at MST's Monterey facility.

SECOND READING AND PUBLIC HEARING OF MST ORDINANCE 2026-01

The MST Board conducted a public hearing to hear public comments, held a Second Reading, and approved the adoption of Ordinance 2026-01 Entitled "An Ordinance Prohibiting Trespass and Establishing Use of Forward Facing Camaras on Monterey-Salinas Transit District Owned Public Vehicles and Property to Issue Citations and Establish Civil Penalties for Parking in Transit Only Traffic Lanes and Stops."

TITLE VI PROGRAM UPDATE

The MST Board adopted Resolution 2026-09 approving the MST Title VI Program Update.

PUBLIC TRANSPORTATION AGENCY SAFETY PLAN

The MST Board approved the MST Public Transportation Agency Safety Plan.

BUS ADVERTISING RATES

The MST Board approved the new MST Bus Advertising rates for interior and exterior space.

SURF! PROJECT GRANITE-MYERS CONSTRUCTION CONTRACT

The MST Board authorized the General Manager/CEO or their designee to execute Amendment #1 with Graniterock-Myers for SURF! Busway and Bus Rapid Transit project construction in an amount not to exceed \$5,559,630.

NEXT MST BOARD MEETING

The next regular MST Board meeting is scheduled for October 12, 2026.



891st REGULAR MEETING

OF THE
BOARD OF TRUSTEES
926 East Blanco Road
Salinas, CA. 93901

Item A.

August 11th, 2026

~AGENDA~

12:00 P.M. Noon

926 East Blanco Road

Salinas, CA 93901

(831) 422-6438 p

Office Hours:
Monday – Friday
8 a.m. – 4:30 p.m.

Jeff Cecilio
Board Chair
County at Large

Don Cranford
Vice Chair
County at Large

Jennifer McAdams
Secretary
City of Marina

Ian Oglesby
Trustee
City of Seaside

Ray Coopersmith
Trustee
County at Large

Mary Ann Carbone
Trustee
City of Sand City

Louise Goetzelt
Trustee
City of Del Rey Oaks

Jim Tashiro
Trustee
City of Salinas

Jeff Glass
Trustee
City of Monterey

We strive to host inclusive, accessible meetings that enable all individuals, including individuals with disabilities, to engage fully. To request an accommodation or for inquiries about accessibility, please contact the District.

1. **CALL TO ORDER/ PLEDGE OF ALLIGENCE:**

2. **AGENDA MANAGEMENT:**

3. **ROLL CALL – ESTABLISHMENT OF OUORUM:**

4. **PUBLIC INPUT: (Limited to 3 minutes)**

The consent calendar includes routine items than can be approved with a single motion and vote. A member of the Board of Trustees may request that any item be pulled from the Consent Calendar for separate consideration

5. **CONSENT CALENDAR:**

A. **APPROVAL OF THE MINUTES:**

B. **PAYROLL WARRANTS: June 2026 \$83,155.54/ July 2026 \$273,256.02**

C. **COMMERICAL WARRANTS: June 2026 \$231,250.35/ July 2026 \$100,579.63**

D. **UMPQUA BANK: June 2026 \$6,259.23 , July 2026 \$4,170.84**

E. **BALANCE SHEET: June 2026, July 2026**

F. **SCHEDULE OF EXPENDITURES: June 2026, July 2026**

6. **BUSINESS ITEMS:**

A. **Approval of Bi-annual conflict of interest agreement with the County of Monterey**

Recommended Action: No amendments required, recommend approval

B. **Consideration and approval of FY 24-25 Audit presented by BKP**

Recommended Action: Clean the FY 24-25 Audit

C. **Consideration and approval of Resolution 2627-01 A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MONTEREY COUNTY MOSQUITO ABATEMENT APPOINTING THE DISTRICT MANAGER AS THE DISTRICT TREASURER NAMING AUTHORIZED REPRESENTIVES**

Recommended Action: Approve Resolution 2627-01 reestablish authorized signers for bank merger

7. **MONTHLY ADMINISTRATIVE REPORT:** Ken Klemme, District Manger
8. **TRUSTEE COMMENTS:**

Adjournment to September 8th, 2026

DRAFT MINUTES OF THE 888th REGULAR MEETING

OF THE BOARD OF TRUSTEES OF THE

MONTEREY COUNTY MOSQUITO ABATEMENT DISTRICT

June 9, 2026

A regular meeting of the Board of Trustees of the Monterey County Mosquito Abatement District was held on June 9th, 2026, at the District Office in Salinas, California.

MEMBERS PRESENT:

- Ian Oglesby, City of Seaside
- Don Cranford, Vice Chair, County of Monterey
- Jenny McAdams, Secretary, City of Marina
- Mary Ann Carbone, City of Sand City
- Ray Coopersmith, County of Monterey
- Louise Goetzelt, City of Del Rey Oaks
- Jim Tashiro, City of Salinas

MEMBERS ABSENT:

Jeff Cecilio, Chair, County at Large
Jeff Glass, City of Monterey

STAFF PRESENT:

- Ken Klemme, District Manager
- Kelli Gutierrez, Administrative Assistant
- Susan Barnes, SCI Consulting Group

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

Board Vice Chair Don Cranford called the 888th Regular Meeting to order at 12:00 PM and led the Pledge of Allegiance.

2. AGENDA MANAGEMENT

No changes were made to the agenda.

3. ROLL CALL

Administrative Assistant Kelli Gutierrez called roll; a quorum was present.

4. PUBLIC COMMENTS

None

5. CONSENT CALENDAR

- A. Approval of the Minutes: June 2026**
- B. Payroll Warrants: June 2026 \$**
- C. Commercial Warrants: June 2026**
- D. Umpqua Bank Statement: June 2026 \$**
- E. Balance Sheet: June 2026**
- F. Schedule of Expenditures: June 2026**

Action: Trustee Carbone moved to approve the Consent Calendar; Trustee Goetzelt seconded. Motion passed unanimously.

6. BUSINESS ITEMS

A. Resolution No. 2627-03 – Public Hearing and Adoption of a Resolution Approving the Engineer's Report, Confirming the Assessment Diagram and Assessment, and Ordering the Continuation of the Levy of Assessments for Fiscal Year 2026-27 for the Mosquito and Disease Control Assessment – Kenneth R. Klemme, General Manager/Biologist and SCI Consulting Group

President Cranford opened the public hearing and invited public comment regarding the Fiscal Year 2026-27 Mosquito and Disease Control Assessment. There being no members of the public present wishing to comment, the public hearing remained open while the Engineer's Report was presented.

Susan Barnes of SCI Consulting Group reviewed the Engineer's Report, describing the annual assessment process, the assessment methodology, and the proposed continuation of the assessment for Fiscal Year 2026-27. She responded to questions from the Board regarding the report and confirmed the recommended assessment.

With no further discussion or public comment, Vice Chair Cranford closed the public hearing.

Trustee Carbone moved to approve Resolution 2627-03, Trustee Oglesby seconded. Motion passed unanimously.

B. Consider Adoption of Resolution No. 202627-01 Declaring Intention to Continue Assessments for Fiscal Year 2026–27, Preliminary Approval of the Engineer’s Report, and Providing Notice of Public Hearing for the Mosquito and Disease Control Assessment.

Trustee Cranford moved to adopt Resolution No. 2026-07-01 declaring the Board’s intention to continue the Mosquito and Disease Control Assessment for Fiscal Year 2026–27, preliminarily approving the Engineer’s Report, and setting the time and place for the required public hearing, Trustee Goetzelt seconded. A roll call vote was taken, motion passed unanimously.

C. Consider Approval of Irrigation System Repairs and Controller Replacement at District Headquarters by Cagwin & Dorward in the Amount of \$2,775.00

The Board considered a proposal from Cagwin & Dorward for irrigation system repairs and replacement of the irrigation controller at District Headquarters in the amount of \$2,775.00. Board members discussed the importance of maintaining the District's irrigation system to protect the landscaping and avoid more costly repairs in the future. Trustee Tashiro commented that routine maintenance is an important investment and helps prevent larger repair expenses over time.

Trustee McAdams moved to approve the irrigation repair, Trustee Goetzelt seconded. Motion passed unanimously.

D. Consider Approval of McGilloway Ray Brown and Kaufman’s presentation of Financial Statements for Q1 and Q2.

Trustee Goetzelt moved to approve the Financial Statements, Trustee Oglesby seconded. Motion passed unanimously.

7. MONTHLY ADMINISTRATIVE REPORT

District Manager Klemme provided updates on field operations. He also mentioned that he gave a tour of the District to Senator Lairds office staff, Klemme is also working on resolving the District’s mapping program.

8. TRUSTEE COMMENTS

None

9. ADJOURNMENT

With no further business, Board Vice Chair adjourned the meeting at 12:27 PM.

Jeff Cecilio, Board Chair

ATTEST:

Jenny McAdams, Secretary



892nd REGULAR MEETING

OF THE BOARD OF TRUSTEES

926 East Blanco Road
Salinas, CA. 93901

Item A.

September 8th, 2026

~AGENDA~

12:00 P.M. Noon

926 East Blanco Road

Salinas, CA 93901

(831) 422-6438 p

Office Hours:
Monday – Friday
8 a.m. – 4:30 p.m.

Jeff Cecilio
Board Chair
County at Large

Don Cranford
Vice Chair
County at Large

Jennifer McAdams
Secretary
City of Marina

Ian Oglesby
Trustee
City of Seaside

Ray Coopersmith
Trustee
County at Large

Mary Ann Carbone
Trustee
City of Sand City

Louise Goetzelt
Trustee
City of Del Rey Oaks

Jim Tashiro
Trustee
City of Salinas

Jeff Glass
Trustee
City of Monterey

We strive to host inclusive, accessible meetings that enable all individuals, including individuals with disabilities, to engage fully. To request an accommodation or for inquiries about accessibility, please contact the District.

1. **CALL TO ORDER/ PLEDGE OF ALLIGENCE:**

2. **AGENDA MANAGEMENT:**

3. **ROLL CALL – ESTABLISHMENT OF OUORUM:**

4. **PUBLIC INPUT: (Limited to 3 minutes)**

The consent calendar includes routine items than can be approved with a single motion and vote. A member of the Board of Trustees may request that any item be pulled from the Consent Calendar for separate consideration

5. **CONSENT CALENDAR:**

- A. **APPROVAL OF THE MINUTES:**
- B. **PAYROLL WARRANTS: August 2026 \$84,576.27**
- C. **COMMERICAL WARRANTS: August 2026 \$41,029.93**
- D. **UMPQUA BANK: August 2026 \$5416.56**
- E. **BALANCE SHEET: August 2026**
- F. **SCHEDULE OF EXPENDITURES: August 2026**

6. **BUSINESS ITEMS:**

- A. Discussion and Direction for the recently reviewed Policy Book
Recommended Action: Send policy book out to review to our Attorney
- B. Consideration and approval of Monterey Bay Systems (MBS) contract for printer upgrade
Recommended Action: Accept the contract based on a better printer with a yearly savings of \$1,056.00

7. **MONTHLY ADMINISTRATIVE REPORT:** Ken Klemme, District Manger

8. **TRUSTEE COMMENTS:**

Adjournment to October 13th, 2026

DRAFT MINUTES OF THE 891th REGULAR MEETING

OF THE BOARD OF TRUSTEES OF THE

MONTEREY COUNTY MOSQUITO ABATEMENT DISTRICT

August 11th, 2026

A regular meeting of the Board of Trustees of the Monterey County Mosquito Abatement District was held on August 11th, 2026, at the District Office in Salinas, California.

MEMBERS PRESENT:

- Ian Oglesby, City of Seaside
- Don Cranford, Vice Chair, County of Monterey
- Jenny McAdams, Secretary, City of Marina
- Mary Ann Carbone, City of Sand City
- Ray Coopersmith, County of Monterey
- Louise Goetzelt, City of Del Rey Oaks
- Jim Tashiro, City of Salinas
- Jeff Glass, City of Monterey

MEMBERS ABSENT:

Jeff Cecilio, Chair, County at Large

STAFF PRESENT:

- Ken Klemme, District Manager
- Kelli Gutierrez, Administrative Assistant
- Jarrod Penner, Principal, Bianchi Kasavan and Pope

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

Board Vice Chair Don Cranford called the 891th Regular Meeting to order at 12:00 PM and led the Pledge of Allegiance.

2. AGENDA MANAGEMENT

No changes were made to the agenda.

3. ROLL CALL

Administrative Assistant Kelli Gutierrez called roll; a quorum was present.

4. PUBLIC COMMENTS

None

5. CONSENT CALENDAR

A. Approval of the Minutes: June/July 2026

B. Payroll Warrants: June 2026 \$ 83,155.54, July 2026 \$273,256.02

C. Commercial Warrants: June 2026 \$ 231,250.35, July 2026 \$100,579.63

D. Umpqua Bank Statement: June 2026 \$ 6,259.23, July 2026 \$ 4,170.84

E. Balance Sheet: June/July 2026

F. Schedule of Expenditures: June/July 2026

Action: Trustee Carbone moved to approve the Consent Calendar; Trustee Goetzelt seconded. Motion passed unanimously.

Staff briefly reviewed the June financial report. After applying the \$40,000 contingency amount, expenditures exceeded the adjusted amount by \$32,895.77. The District nevertheless concluded the fiscal year with an estimated favorable balance of \$410,333.98.

6. BUSINESS ITEMS

A. Approval and discussion with the Bi-Annual Conflict of interest with the County of Monterey

Staff reported that the District is required to review its conflict-of-interest code every two years and submit its determination to the County of Monterey. No amendments were recommended.

Trustee Goetzelt moved to approve Bi-annual Conflict of interest statement, Trustee McAdams seconded. Motion passed unanimously.

B. Fiscal Year 2024–25 Audit Presentation

Jarrold Penner of Bianchi, Kasavan & Pope presented the District's audited financial statements for the fiscal year ended June 30, 2025.

The auditor reported:

- The District received a clean, unmodified audit opinion, the highest level of assurance provided by an independent auditor.
- The financial statements were fairly presented in all material respects.
- No material weaknesses or significant deficiencies in internal controls were identified.
- No fraud came to the auditors' attention.
- Only one audit adjustment was required, consisting of a reclassification that was not material to the financial statements.
- No management letter or recommendations for improvements to internal controls were issued.
- There were no disagreements with management regarding accounting transactions or their treatment.

The auditor acknowledged delays in completing the audit. The delays resulted from the timing of requested information and staffing changes within the audit firm. These issues did not affect the audit opinion. The auditors, District staff, and contract accounting staff will establish a clearer timeline for the fiscal year 2025–26 audit, with the goal of returning to a February or March presentation schedule.

The auditor reviewed financial trends, including increasing capital assets, cash and investments, declining construction-loan balances, actuarially determined pension and OPEB liabilities, increasing property-tax and assessment revenue, and generally stable salary and benefit expenses.

The District's actual financial results were approximately \$520,000 more favorable than budgeted. Contributing factors included approximately \$62,000 in salary and payroll-tax savings, approximately \$94,000 in tax revenue above projections, \$75,000 in unused agricultural-services funding, and approximately \$87,000 in additional investment earnings.

Trustees questioned the significant year-to-year change in deferred pension and OPEB inflows and outflows. The auditor explained that these amounts are actuarially determined and can vary because of investment performance, economic assumptions, projected earnings, contribution timing, and proportional allocations. The auditor agreed to verify the figures with audit staff and provide additional information to the District.

Trustees also identified typographical, grammatical, numerical-display, and chart errors in portions of the draft report. Corrected pages were provided for replacement in the Board packet. The auditor confirmed that the underlying financial figures and audit findings were correct and that the remaining corrections would not materially change the financial statements.

The Board approved the fiscal year 2024–25 audited financial statements, subject to correction of grammatical, typographical, and/or presentation errors.

Trustee Goetzelt moved to approve the 2024-2025 FY audit pending correction of errors, Trustee Tashiro seconded. A roll call vote was taken, motion passed unanimously.

C. Resolution No. 2627-01 — Comerica/Fifth Third Bank Authorization

Staff explained that Comerica Bank is merging with Fifth Third Bank and that the District must reestablish its authorized account representatives. The resolution authorizes Ken Klemme and Kelli Gutierrez to conduct investment-account transfer transactions on behalf of the District at the direction of the Board of Trustees.

Trustee Oglesby moved to approve the Resolution 2627-01, Trustee McAdams seconded. The Board adopted Resolution No. 2627-01 by unanimous roll-call vote.

7. MONTHLY ADMINISTRATIVE REPORT

The General Manager reported that:

- The fiscal year 2026–27 Mosquito and Disease Control Assessment information had been submitted to the Monterey County Assessor’s Office.
- Work continued on updating the District’s policy manual. The personnel policies had been reviewed, and approximately half of the overall manual was complete. A Zoom meeting with the committee would be scheduled to review the proposed revisions.
- Staff continued working through the Comerica/Fifth Third Bank transition.
- The District’s MapVision mapping system had been discontinued after its ownership changed and the new owner determined that continued operation was not profitable. Staff was working with the involved vendors, other affected districts, and a replacement provider to recover the District’s historical data and establish a new mapping system.
- District drone personnel provided treatment assistance in the Watsonville/Santa Cruz County area under a mutual-aid arrangement. The District did not charge for the drone work because its FAA authorization does not permit commercial flight services.
- The District completed its transition to its new .gov website and email addresses. Trustees were advised to check their spam folders and confirm that they were receiving District messages.
- Staff confirmed with the California Air Resources Board that the District does not currently operate vehicles meeting the 14,000-pound reporting threshold.
- District staff identified a tick brought in following a physician referral. The specimen was identified as a dog tick rather than a western blacklegged tick associated with Lyme disease.

- The District continued receiving commercial public-records requests seeking vendor and purchasing information. Staff explained that the District must provide nonexempt public records regardless of the requester's identity or purpose while protecting confidential and personal information. The Board discussed tracking staff time and costs associated with unusually burdensome requests.

8. TRUSTEE COMMENTS

None

9. ADJOURNMENT

There being no additional trustee comments or business, the meeting was adjourned at approximately 12:43 p.m.

Don Cranford, Vice Board Chair

ATTEST:

Jenny McAdams, Secretary