



AGENDA

Wednesday, August 7, 2024

6:30 P.M. Open Session

REGULAR MEETING

**CITY COUNCIL, AIRPORT COMMISSION,
MARINA ABRAMS B NON-PROFIT CORPORATION, PRESTON PARK
SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION, SUCCESSOR
AGENCY OF THE FORMER MARINA REDEVELOPMENT AGENCY**

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: <https://zoom.us/j/730251556>

Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

PARTICIPATION

You may participate in the City Council meeting in person or in real-time by calling Zoom Meeting via the weblink and phone number provided at the top of this agenda. Instructions on how to access, view and participate in remote meetings are provided by visiting the City's home page at <https://cityofmarina.org/>. Attendees can make oral comments during the meeting by using the "Raise Your Hand" feature in the webinar or by pressing *9 on your telephone keypad if joining by phone only.

The most effective method of communication with the City Council is by sending an email to marina@cityofmarina.org. Comments will be reviewed and distributed before the meeting if received by 5:00 p.m. on the day of the meeting. All comments received will become part of the record. Council will have the option to modify their action on items based on comments received.

AGENDA MATERIALS

Agenda materials, staff reports and background information related to regular agenda items are available on the City of Marina's website www.cityofmarina.org. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet will be made available on the City of Marina website www.cityofmarina.org subject to City staff's ability to post the documents before the meeting.

VISION STATEMENT

Marina will grow and mature from a small town bedroom community to a small city which is diversified, vibrant and through positive relationships with regional agencies, self-sufficient. The City will develop in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community in a natural setting. **(Resolution No. 2006-112 - May 2, 2006)**

MISSION STATEMENT

The City Council will provide the leadership in protecting Marina's natural setting while developing the City in a way that provides a balance of housing, jobs and business opportunities that will result in a community characterized by a desirable quality of life, including recreation and cultural opportunities, a safe environment and an economic viability that supports a high level of municipal services and infrastructure. **(Resolution No. 2006-112 - May 2, 2006)**

LAND ACKNOWLEDGEMENT

The City recognizes that it was founded and is built upon the traditional homelands and villages first inhabited by the Indigenous Peoples of this region - the Esselen and their ancestors and allies - and honors these members of the community, both past and present.

1. CALL TO ORDER 
2. ROLL CALL & ESTABLISHMENT OF QUORUM: (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Communities Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency Members and Marina Groundwater Sustainability Agency)

Jennifer McAdams, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado
3. PUBLIC COMMENT ON CLOSED SESSION ITEMS: None
4. CLOSED SESSION: None
5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
6. SPECIAL PRESENTATIONS:
 - a. National Night Out Proclamation
 - b. Breast Cancer Awareness Presentation
7. COUNCIL AND STAFF ANNOUNCEMENTS:
8. PUBLIC COMMENT: *Any member of the public may comment on any matter within the City Council's jurisdiction that is not on the agenda. This is the appropriate place to comment on items on the Consent Agenda. Action will not be taken on items not on the agenda. Comments are limited to a maximum of three (3) minutes. General public comment may be limited to thirty (30) minutes and/or continued to the end of the agenda. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the City Council. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.*
9. CONSENT AGENDA FOR THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Background information has been provided to the Successor Agency of the former Redevelopment Agency on all matters listed under the Consent Agenda, and these items are considered to be routine and non-controversial. All items under the Consent Agenda are normally approved by one motion. Prior to such a motion being made, any member of the public or City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, the Council may remove an item from the Consent Agenda for individual consideration. If an item is pulled for discussion, it will be placed at the end of Other Action Items Successor Agency to the former Marina Redevelopment Agency.*

10. CONSENT AGENDA: *These items are considered to be routine and non-controversial. All items under the Consent Agenda may be approved by one motion. Prior to such a motion being made, any member of City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, Council may remove the item from the Consent Agenda and it will be placed at the end of Other Action Items.*
 - a. ACCOUNTS PAYABLE: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Accounts Payable Check Numbers 104791-105037, totaling \$4,728,777.08. Accounts Payable Successor Agency Check Number 125 and EFT's totaling \$8,196.87
 - b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) July 2, 2024, Regular City Council Meeting
 - (2) July 16, 2024, Special City Council Meeting
 - (3) July 23, 2024, Special City Council Meeting
 - c. CLAIMS AGAINST THE CITY: None
 - d. AWARD OF BID:
 - (1) Adopting Resolution No. 2024-, Awarding a construction contract for the 2024 Citywide Slurry Seal Project to VSS International, Inc., of West Sacramento, CA for the total bid in the amount of \$342,000. *(Project is exempt from the California Environmental Quality Act (CEQA) Guidelines per Article 19, Section 15301, Class 1)*
 - e. CALL FOR BIDS: None
 - f. ADOPTION OF RESOLUTIONS: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Adopting Resolution No. 2024- and Resolution No. 2024- (SA-MRA), authorizing change in signatories on the City General, and Payroll, and Successor Agency General checking accounts with Chase JPMorgan. *(Not a Project under CEQA per Article 20, Section 15378)*
 - (2) Adopting Resolution No. 2024-; and Resolution No. 2024- (SA-MRA), authorizing change in signatories on the City and Successor Agency investment accounts to open investment accounts and conduct investment activities as outlined by the City's investment policy. *(Not a Project under CEQA per Article 20, Section 15378)*
 - (3) Adopting Resolution No. 2024- (PPSC-NPC), authorizing change in signatories on the Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) capital reserve account. *(Not a Project under CEQA per Article 20, Section 15378)*
 - g. APPROVAL OF AGREEMENTS: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Adopting Resolution No. 2024-, approving an amendment to a temporary license agreement between the City of Marina and Joby Aero, Inc. for a portion of the property located at the Marina Municipal Airport ("License Agreement") extending the term of the License Agreement for an additional year. *(Not a Project under CEQA per Article 20, Section 15378)*

- (2) Adopting Resolution No. 2024-, approving agreements between the City of Marina and various qualified firms for on-call professional services in the disciplines of planning, airport engineering, architectural design, landscape architecture, civil engineering, traffic engineering, environmental services, construction management and geotechnical engineering. *(Not a Project under CEQA per Article 20, Section 15378)*
- (3) Adopting Resolution No. 2024-, authorizing the City Manager to enter into an agreement with Kompan California Inc. for the purchase and installation of playground equipment and surface material for Windy Hill Park on behalf of the City. *(Not a Project under CEQA per Article 20, Section 15378)*
- (4) Adopting Resolution No. 2024-, authorizing the City Manager to enter into an agreement with Kompan California, Inc. for the purchase and installation of playground equipment and surface materials for Sea Haven Park on behalf of the City. *(Not a Project under CEQA per Article 20, Section 15378)*

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

- (1) Receiving Investment Reports for the City of Marina, City of Marina as Successor Agency to the Marina Redevelopment Agency, and Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) and Abrams B Non-Profit Corporation for the quarter ended June 30, 2024. *(Not a Project under CEQA per Article 20, Section 15378)*

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING):

- (1) Read by Title Only and adopting Ordinance No. 2024- 07, amending the Marina Municipal Code Title 2 (Administration and Personnel) to update terminology in the Code for inclusivity: replacing “councilman” with “councilmember”; and find that the action is not a project under CEQA.
- (2) Read by Title Only and adopting Ordinance No. 2024-08, establishing the City of Marina Special District Financing Code as Chapter 3.35 of the City of Marina Municipal Code. *(Not a Project under CEQA per Article 20, Section 15378)*

m. APPROVE APPOINTMENTS: None

- 11. PUBLIC HEARINGS: *In the Council’s discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*
- 12. OTHER ACTIONS ITEMS OF THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Action listed for each Agenda item is that which is requested by staff. The Successor Agency may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*
- 13. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).

- a. Adopting Resolution No. 2024-, a resolution of the City Council of the City of Marina ordering a General Obligation Bond Election, establishing specifications, requesting consolidation with other elections occurring on November 5, 2024, and authorizing necessary actions in connection therewith; and open a public hearing, introduce and adopt Ordinance No. 2024-, an ordinance of the City Council of the City of Marina ordering a General Obligation Bond Election, establishing specifications, requesting consolidation with other elections occurring on November 5, 2024, and authorizing necessary actions in connection therewith. **[90-Minutes]**
 - b. Receive Downtown Vitalization Update Presentation. **[45-Minutes]**
14. COUNCIL & STAFF INFORMATIONAL REPORTS:
- a. Monterey County Mayor's Association [Mayor Bruce Delgado]
 - b. Council reports on meetings and conferences attended (Gov't Code Section 53232).
15. ADJOURNMENT:

CERTIFICATION

I, Anita Sharp, Deputy City Clerk, of the City of Marina, do hereby certify that a copy of the foregoing agenda was posted at City Hall and Council Chambers Bulletin Board at 211 Hillcrest Avenue, Monterey County Library Marina Branch at 190 Seaside Circle, City Bulletin Board at the corner of Reservation Road and Del Monte Boulevard on or before 6:30 p.m., Friday, August 2, 2024.

ANITA SHARP, DEPUTY CITY CLERK

City Council, Airport Commission and Redevelopment Agency meetings are recorded on tape and available for public review and listening at the Office of the City Clerk and kept for a period of 90 days after the formal approval of MINUTES.

City Council meetings may be viewed live on the meeting night and at 12:30 p.m. and 3:00 p.m. on Cable Channel 25 on the Sunday following the Regular City Council meeting date. In addition, Council meetings can be viewed at 6:30 p.m. every Monday, Tuesday and Wednesday. For more information about viewing the Council Meetings on Channel 25, you may contact Access Monterey Peninsula directly at 831-333-1267.

Agenda items and staff reports are public record and are available for public review on the City's website (www.ciymarina.org), at the Monterey County Marina Library Branch at 190 Seaside Circle and at the Office of the City Clerk at 211 Hillcrest Avenue, Marina between the hours of 10:00 a.m. 5:00 p.m., on the Monday preceding the meeting.

Supplemental materials received after the close of the final agenda and through noon on the day of the scheduled meeting will be available for public review at the City Clerk's Office during regular office hours and in a 'Supplemental Binder' at the meeting.

ALL MEETINGS ARE OPEN TO THE PUBLIC. THE CITY OF MARINA DOES NOT DISCRIMINATE AGAINST PERSONS WITH DISABILITIES. Council Chambers are wheelchair accessible. Meetings are broadcast on cable channel 25 and recordings of meetings can be provided upon request. To request assistive listening devices, sign language interpreters, readers, large print agendas or other accommodations, please call (831) 884-1278 or e-mail: marina@cityofmarina.org. Requests must be made at least **48 hours** in advance of the meeting.

Upcoming 2024 Meetings of the City Council, Airport Commission, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Community Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency and Marina Groundwater Sustainability Agency
Regular Meetings: 5:00 p.m. Closed Session;
6:30 p.m. Regular Open Sessions

~~Tuesday, August 20, 2024 (Cancelled)~~

***Wednesday, September 4, 2024**

Tuesday, September 17, 2024

Tuesday, October 1, 2024

Tuesday, October 15, 2024

*****Wednesday, November 6, 2024**

Tuesday, November 19, 2024

Tuesday, December 3, 2024

Tuesday, December 17, 2024

*** Regular Meeting rescheduled due to Monday Holiday**

**** Regular Meeting rescheduled due to National Night Out**

***** Regular Meeting rescheduled due to General Election Day**

CITY HALL 2024 HOLIDAYS
(City Hall Closed)

Labor Day ----- Monday, September 2, 2024
Veterans Day (City Offices Closed)----- Monday, November 11, 2024
Thanksgiving Day-----Thursday, November 28, 2024
Thanksgiving Break----- Friday, November 29, 2024
Winter Break----- Tuesday, December 24, 2024-Friday, December 31, 2024

2024 COMMISSION DATES

Upcoming 2024 Meetings of Planning Commission
2nd and 4th Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

August 8, 2024
August 22, 2024

September 12, 2024
September 26, 2024

October 10, 2024
October 24, 2024

November 14, 2024
November 28, 2024 (Cancelled)
December 12, 2024

Upcoming 2024 Meetings of Public Works Commission
3rd Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

August 15, 2024
September 19, 2024

October 17, 2024

November 21, 2024
December 19, 2024

**Upcoming 2024 Meetings of Recreation &
Cultural Services Commission**
1st Wednesday of every quarter month. Meetings are held at the Council Chambers at 6:30 P.M.

September 11, 2024

December 4, 2024

Upcoming 2024 Meetings of Marina Tree Committee
2nd Wednesday of every quarter month as needed. Meetings are held at the Council Chambers at 6:30 P.M.

October 12, 2024



Proclamation

*National Night Out
Tuesday, August 6, 2024*

WHEREAS, National Night Out, "America's Night Out Against Crime," was introduced by the National Association of Town Watch (NATW) in 1984 as a unique crime/drug prevention event; and

WHEREAS, NATW is a nationwide, non-profit crime prevention organization that works to promote police-community partnerships in an effort to develop and maintain crime and drug prevention programs throughout the country; and

WHEREAS, National Night Out is a high-impact type of crime prevention event that has been developed in an effort to heighten awareness and strengthen participation within local communities; and

WHEREAS, National Night Out has proven to be an effective, inexpensive, and enjoyable program that strengthens neighborhood spirit and police-community partnerships in our fight for a safer nation; and

WHEREAS, while the traditional 'lights on' and front porch vigils remain a part of National Night Out, activities have grown considerably over the years to include community block parties, cookouts, parades, visits from police, festivals, neighborhood walks, safety fairs, contests, rallies, and meetings; and

WHEREAS, last year's National Night Out campaign involved citizens, law enforcement agencies, civic groups, businesses, neighborhood organizations, and local officials from over 15,000 communities from all 50 states; and

WHEREAS, citizens of Marina are encouraged to learn about crime prevention, community group participation, and neighborhood watch;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby proclaim the 41st Annual "National Night Out" for the 6th day of August 2024.

Dated this 7th day of August 2024



Bruce C. Delgado, Mayor



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 110 - City Council										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.630 - Other Charges Promotional Activities										
10140 - City Of Marina Petty Cash	6.30.24	Replenish Petty Cash	Paid by Check # 104797		06/30/2024	06/30/2024	06/30/2024		07/05/2024	50.00
Account 6600.630 - Other Charges Promotional Activities Totals							Invoice Transactions	1		\$50.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$50.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$50.00
Department 110 - City Council Totals							Invoice Transactions	1		\$50.00
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	EM022439	Agile Occupational Medicine - Pre Emp Px FY 23-24	Paid by EFT # 4809		06/19/2024	07/01/2024	06/30/2024		07/05/2024	1,281.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals							Invoice Transactions	1		\$1,281.00
Account 6300.570 - Prof Svc Other										
12040 - Boucher Law, PC	2060	Boucher Law Professional Services	Paid by Check # 104795		06/10/2024	06/27/2024	06/27/2024	06/10/2024	07/05/2024	1,485.00
10335 - Liebert Cassidy Whitmore	269199	LCW - Professional Services	Paid by EFT # 4813		05/31/2024	06/28/2024	06/28/2024		07/05/2024	391.50
10335 - Liebert Cassidy Whitmore	268481	LCW - Professional Services	Paid by EFT # 4813		05/31/2024	06/28/2024	06/28/2024		07/05/2024	87.00
10335 - Liebert Cassidy Whitmore	269447	LCW - Professional Services	Paid by EFT # 4813		05/31/2024	06/28/2024	06/28/2024		07/05/2024	783.00
10335 - Liebert Cassidy Whitmore	269402	LCW - Professional Services	Paid by EFT # 4813		05/31/2024	06/28/2024	06/28/2024		07/05/2024	9,189.77
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	5		\$11,936.27
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	104.66
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$104.66
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	372915322001	Office Depot FY 23-24	Paid by Check # 104806		06/21/2024	07/01/2024	06/30/2024		07/05/2024	32.87
10732 - Office Depot-General Account	372915323001	Office Depot FY 23-24	Paid by Check # 104806		06/21/2024	07/01/2024	06/30/2024		07/05/2024	197.55
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	2		\$230.42
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	9		\$13,552.35
Division 000 - Non-Div Totals							Invoice Transactions	9		\$13,552.35
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	9		\$13,552.35



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-13	Service 6/17-27/2024	Paid by EFT # 4816		06/28/2024	07/01/2024	06/30/2024		07/05/2024	1,947.50
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions	1		\$1,947.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$1,947.50
Division 000 - Non-Div Totals							Invoice Transactions	1		\$1,947.50
Department 130 - Finance Totals							Invoice Transactions	1		\$1,947.50
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6150.200 - Medical Dental										
10737 - Premier Access Insurance-Premium Payment	07-01-24.	Dental Claim (07/2024)	Paid by Check # 104813		07/01/2024	07/01/2024	07/01/2024		07/05/2024	(1,750.52)
Account 6150.200 - Medical Dental Totals							Invoice Transactions	1		(\$1,750.52)
Account 6150.500 - Medical Vision										
10607 - Vision Service Plan	07-01-24	VSP Adjustment (07/2024)	Paid by Check # 104814		07/01/2024	07/01/2024	07/01/2024		07/05/2024	309.88
Account 6150.500 - Medical Vision Totals							Invoice Transactions	1		\$309.88
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN039814	Sales Tax and Audit Srvs APRIL-JUNE 2024	Paid by EFT # 4811		06/30/2024	07/01/2024	06/30/2024		07/05/2024	1,434.94
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit Totals							Invoice Transactions	1		\$1,434.94
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	21911385	CALNET3-9391023441 (384-0888)	Paid by Check # 104793		06/28/2024	06/30/2024	06/30/2024		07/05/2024	29.12
10758 - AT & T CALNET3	21911414	CALNET3-9391023468 (384-9148)	Paid by Check # 104793		06/28/2024	06/30/2024	06/30/2024		07/05/2024	29.15
10758 - AT & T CALNET3	21911384	CALNET3-9391023440 (384-0860)	Paid by Check # 104793		06/28/2024	06/30/2024	06/30/2024		07/05/2024	29.17
10758 - AT & T CALNET3	21911409	CALNET3-9391023463 (384-7854)	Paid by Check # 104793		06/28/2024	06/30/2024	06/30/2024		07/05/2024	29.12
10758 - AT & T CALNET3	21911381	CALNET3-9391023437 (384-0425)	Paid by Check # 104793		06/28/2024	06/30/2024	06/30/2024		07/05/2024	56.69
10758 - AT & T CALNET3	21911412	CALNET3-9391023466 (384-8477)	Paid by Check # 104793		06/28/2024	06/30/2024	06/30/2024		07/05/2024	56.69
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions	6		\$229.94
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	9		\$224.24
Division 000 - Non-Div Totals							Invoice Transactions	9		\$224.24
Department 190 - Citywide Non-Dept Totals							Invoice Transactions	9		\$224.24



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10493 - Pure H2O	22354	Water Cooler Service Police & Fire 07/01/24	Paid by Check # 104812		07/01/2024	07/01/2024	07/01/2024		07/05/2024	88.55
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions		1	\$88.55
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	3,977.16
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$3,977.16
Account 6600.455 - Other Charges Leased Parking										
10253 - George T. Powell	07012024	Parking Rental Fees 07/01/24 - 07/31/24	Paid by Check # 104811		07/01/2024	07/01/2024	07/01/2024		07/05/2024	1,047.00
Account 6600.455 - Other Charges Leased Parking Totals							Invoice Transactions		1	\$1,047.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		3	\$5,112.71
Division 000 - Non-Div Totals							Invoice Transactions		3	\$5,112.71
Department 210 - Police Totals							Invoice Transactions		3	\$5,112.71
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10493 - Pure H2O	22354	Water Cooler Service Police & Fire 07/01/24	Paid by Check # 104812		07/01/2024	07/01/2024	07/01/2024		07/05/2024	113.53
10623 - Xerox Financial Services	5947065	FD Monthly Copier Charges 05/17/24 - 07/16/24	Paid by Check # 104809		06/27/2024	06/27/2024	06/30/2024		07/05/2024	478.52
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions		2	\$592.05
Account 6360.850 - Maint & Repairs Vehicle										
10897 - TechRx Technology Services	11939	Inkjet printer, stand, setup and delivery	Paid by EFT # 4818		06/30/2024	07/01/2024	06/30/2024		07/05/2024	765.61
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions		1	\$765.61
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	1,475.69
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$1,475.69
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent										
10331 - Stommell Inc. / LEHR	SO102660	Lighting for units 22-01 & 17-01	Paid by EFT # 4817		06/28/2024	06/28/2024	06/30/2024		07/05/2024	2,342.41
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent Totals							Invoice Transactions		1	\$2,342.41



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.740 - Material & Suppl Special Dept Suppl										
10323 - L.N. Curtis & Sons	PINV911830	SCBA Rescue Equipment for units 90-01 & 04-01	Paid by EFT # 4812		06/28/2024	06/28/2024	06/30/2024		07/05/2024	10,704.23
10323 - L.N. Curtis & Sons	INV838745	Red & White wildland fire helmets & ractchet for helmets	Paid by EFT # 4812		06/26/2024	06/27/2024	06/30/2024		07/05/2024	437.84
10323 - L.N. Curtis & Sons	INV838722	Wheel & handle assembly	Paid by EFT # 4812		06/26/2024	06/27/2024	06/30/2024		07/05/2024	359.31
10331 - Stommell Inc. / LEHR	SI104642	Radio for 2022 Ford F150 unit #5402	Paid by EFT # 4817		06/11/2024	07/01/2024	06/30/2024		07/05/2024	2,992.73
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 4			\$14,494.11
Account 6500.700 - Training & Travel Training & Travel										
11142 - Bredeson, Bruce - Reimbursement only	04-22-24	Per diem for Driver Operator 1B Training (4 days)	Paid by Check # 104796		04/22/2024	06/27/2024	06/30/2024		07/05/2024	40.00
12022 - Erik Prader - refund only	04-22-24	Per diem for Driver Operator 1B Training (4 days)	Paid by Check # 104799		04/22/2024	06/27/2024	06/30/2024		07/05/2024	40.00
11610 - Jiminez, Ivo - Reserve Firefighter	04-22-24	Per diem for Driver Operator 1B Training (4 days)	Paid by Check # 104802		04/22/2024	06/27/2024	06/30/2024		07/05/2024	40.00
12042 - Samantha Flores - refunds only	04-22-24	Per diem for Driver Operator 1B Training (4 days)	Paid by Check # 104807		04/22/2024	06/27/2024	06/30/2024		07/05/2024	40.00
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions 4			\$160.00
Account 6600.455 - Other Charges Leased Parking										
10253 - George T. Powell	07012024	Parking Rental Fees 07/01/24 - 07/31/24	Paid by Check # 104811		07/01/2024	07/01/2024	07/01/2024		07/05/2024	353.00
Account 6600.455 - Other Charges Leased Parking Totals							Invoice Transactions 1			\$353.00
Account 6600.490 - Other Charges Membership Prof Orgs										
10092 - California Fire Chiefs Association	300000348	Membership for Chief McCoun & Staff	Paid by Check # 104810		07/01/2024	07/01/2024	07/01/2024		07/05/2024	1,333.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions 1			\$1,333.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 15			\$21,515.87
Division 000 - Non-Div Totals							Invoice Transactions 15			\$21,515.87
Department 250 - Fire Totals							Invoice Transactions 15			\$21,515.87



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	088612	Teen Center	Paid by Check # 104791		06/18/2024	06/27/2024	06/27/2024		07/05/2024	12.62
10728 - Ace Hardware-Public Works	088597	Preston Park	Paid by Check # 104791		06/17/2024	06/27/2024	06/27/2024		07/05/2024	58.97
10728 - Ace Hardware-Public Works	088594	City Hall	Paid by Check # 104791		06/17/2024	06/27/2024	06/27/2024		07/05/2024	45.63
10728 - Ace Hardware-Public Works	088636	City Hall	Paid by Check # 104791		06/20/2024	06/27/2024	06/27/2024		07/05/2024	18.56
10728 - Ace Hardware-Public Works	088625	City Hall	Paid by Check # 104791		06/20/2024	06/27/2024	06/27/2024		07/05/2024	36.00
10728 - Ace Hardware-Public Works	088641	City Hall	Paid by Check # 104791		06/21/2024	06/27/2024	06/27/2024		07/05/2024	63.29
10728 - Ace Hardware-Public Works	088610	Wetlands MLK	Paid by Check # 104791		06/18/2024	06/27/2024	06/27/2024		07/05/2024	32.76
10728 - Ace Hardware-Public Works	088605	Grounds Vince DiMaggio	Paid by Check # 104791		06/18/2024	06/27/2024	06/27/2024		07/05/2024	5.87
10728 - Ace Hardware-Public Works	088606	Preston Park	Paid by Check # 104791		06/18/2024	06/27/2024	06/27/2024		07/05/2024	74.24
Account 6360.690 - Maint & Repairs Supplies Totals								Invoice Transactions	9	\$347.94
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	156.99
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions	1	\$156.99
Account 6400.800 - Material & Suppl Uniform										
12041 - Ernesto Guevarra - refund only	06-18-24	Boot Reimbursement	Paid by Check # 104800		06/18/2024	06/21/2024	06/21/2024		07/05/2024	225.00
Account 6400.800 - Material & Suppl Uniform Totals								Invoice Transactions	1	\$225.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	11	\$729.93
Division 311 - Buildings & Grounds Totals								Invoice Transactions	11	\$729.93
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10428 - Monterey Tire Service	1-118885	Strong gard	Paid by Check # 104805		06/17/2024	06/27/2024	06/27/2024		07/05/2024	531.40
Account 6360.850 - Maint & Repairs Vehicle Totals								Invoice Transactions	1	\$531.40
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	1	\$531.40
Division 313 - Vehicle Maint Totals								Invoice Transactions	1	\$531.40
Department 310 - Public Works Totals								Invoice Transactions	12	\$1,261.33



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	104.66
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$104.66
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	11833	Jessica's Laptop	Paid by EFT # 4818		05/31/2024	07/01/2024	06/30/2024		07/05/2024	1,213.63
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals									Invoice Transactions 1	\$1,213.63
Account 6400.565 - Material & Suppl Office Supplies										
11790 - Quality Print & Copy	23968	Nick's Business Cards	Paid by EFT # 4814		06/28/2024	07/01/2024	06/30/2024		07/05/2024	118.79
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$118.79
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	\$1,437.08
Division 000 - Non-Div Totals									Invoice Transactions 3	\$1,437.08
Department 410 - Planning Totals									Invoice Transactions 3	\$1,437.08
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11984 - Duffy Group, Inc	COM-010	Public Works Director	Paid by Check # 104798		06/28/2024	06/28/2024	06/28/2024		07/05/2024	450.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$450.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$450.00
Division 000 - Non-Div Totals									Invoice Transactions 1	\$450.00
Department 420 - Engineering Totals									Invoice Transactions 1	\$450.00
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	June 2024 520 5	AT&T 831-582-9957 520 5	Paid by Check # 104792		06/13/2024	06/30/2024	06/30/2024		07/05/2024	391.35
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 1	\$391.35
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	261.66
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$261.66
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$653.01
Division 100 - Admin Totals									Invoice Transactions 2	\$653.01



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 514 - Sports										
Sub-Division 00 - Non-Subdiv										
Account 6400.656 - Material & Suppl Recr Sports Prog										
10140 - City Of Marina Petty Cash	6.30.24	Replenish Petty Cash	Paid by Check # 104797		06/30/2024	06/30/2024	06/30/2024		07/05/2024	97.83
Account 6400.656 - Material & Suppl Recr Sports Prog Totals							Invoice Transactions 1			\$97.83
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$97.83
Division 514 - Sports Totals							Invoice Transactions 1			\$97.83
Department 510 - Recreation & Culture Totals							Invoice Transactions 3			\$750.84
Fund 100 - General Fund Totals							Invoice Transactions 57			\$46,301.92



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	729.17
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$729.17</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			<u>\$729.17</u>
Division 000 - Non-Div Totals							Invoice Transactions 1			<u>\$729.17</u>
Department 000 - Non-Dept Totals							Invoice Transactions 1			<u>\$729.17</u>
Fund 220 - Gas Tax Totals							Invoice Transactions 1			<u>\$729.17</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	62607	Program Management	Paid by Check # 104808		06/21/2024	06/28/2024	06/28/2024		07/05/2024	10,339.92
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		<u>\$10,339.92</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$10,339.92</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$10,339.92</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$10,339.92</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		<u>\$10,339.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 422 - Capital Projects - Measure X										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11847 - BKF Engineers	24060956	Residential Streets Reconstruction	Paid by Check # 104794		06/21/2024	06/27/2024	06/27/2024		07/05/2024	52,787.50
11847 - BKF Engineers	24060957	Slurry Seal Street	Paid by Check # 104794		06/21/2024	06/27/2024	06/27/2024		07/05/2024	3,334.00
11847 - BKF Engineers	24060955	Slurry Seal	Paid by Check # 104794		06/21/2024	06/27/2024	06/27/2024		07/05/2024	546.00
11847 - BKF Engineers	24060954	Pavement Management Program	Paid by Check # 104794		06/21/2024	06/27/2024	06/27/2024		07/05/2024	5,010.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	4		\$61,678.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	4		\$61,678.00
Division 000 - Non-Div Totals							Invoice Transactions	4		\$61,678.00
Department 000 - Non-Dept Totals							Invoice Transactions	4		\$61,678.00
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	4		\$61,678.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	62607	Program Management	Paid by Check # 104808		06/21/2024	06/28/2024	06/28/2024		07/05/2024	29,778.10
11762 - Raimi + Associates, Inc	24-6417	Marina ODS	Paid by EFT # 4815		06/21/2024	06/24/2024	06/24/2024		07/05/2024	2,266.95
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$32,045.05
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$32,045.05
Division 000 - Non-Div Totals							Invoice Transactions	2		\$32,045.05
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$32,045.05
Fund 462 - City Capital Projects Totals							Invoice Transactions	2		\$32,045.05



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.050 - Maint & Repairs Building										
10239 - First Alarm	828412	761 Neeson Rd Bldg 524- Monitoring Service	Paid by EFT # 4810		06/15/2024	06/28/2024	06/24/2024		07/05/2024	128.22
Account 6360.050 - Maint & Repairs Building Totals							Invoice Transactions 1			<u>\$128.22</u>
Account 6360.280 - Maint & Repairs Habitat Management Svc										
10250 - Gavilan Pest Control	0162770	Bldg 520 Squirrels	Paid by Check # 104801		06/14/2024	07/14/2024	06/24/2024		07/05/2024	1,150.00
Account 6360.280 - Maint & Repairs Habitat Management Svc Totals							Invoice Transactions 1			<u>\$1,150.00</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	37450A-IN	City Fuel	Paid by Check # 104804		06/21/2024	06/27/2024	06/27/2024		07/05/2024	156.99
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$156.99</u>
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	530793223	Airport Copier Lease- May-June 2024	Paid by Check # 104803		06/05/2024	06/29/2024	06/24/2024		07/05/2024	398.13
Account 6600.452 - Other Charges Leased Copier Totals							Invoice Transactions 1			<u>\$398.13</u>
Account 6600.460 - Other Charges Legal Notices & Pub										
10140 - City Of Marina Petty Cash	6.30.24	Replenish Petty Cash	Paid by Check # 104797		06/30/2024	06/30/2024	06/30/2024		07/05/2024	180.00
Account 6600.460 - Other Charges Legal Notices & Pub Totals							Invoice Transactions 1			<u>\$180.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 5			<u>\$2,013.34</u>
Division 000 - Non-Div Totals							Invoice Transactions 5			<u>\$2,013.34</u>
Department 000 - Non-Dept Totals							Invoice Transactions 5			<u>\$2,013.34</u>
Fund 555 - Marina Airport Totals							Invoice Transactions 5			<u>\$2,013.34</u>
Grand Totals							Invoice Transactions 70			<u>\$153,107.40</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 110 - City Council										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	579.00
Account 6120.100 - Workers Comp Ins WC Ins Totals							Invoice Transactions	1		\$579.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$579.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$579.00
Department 110 - City Council Totals							Invoice Transactions	1		\$579.00
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	3,468.00
Account 6120.100 - Workers Comp Ins WC Ins Totals							Invoice Transactions	1		\$3,468.00
Account 6300.465 - Prof Svc Legal - Special Counsel										
11425 - Formation Environmental, LLC	8596	Groundwater Sustainability Plan May 2024	Paid by EFT # 4825		05/26/2024	06/27/2024	06/27/2024		07/12/2024	1,035.00
Account 6300.465 - Prof Svc Legal - Special Counsel Totals							Invoice Transactions	1		\$1,035.00
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	374474889001	Office Depot	Paid by Check # 104861		07/08/2024	07/10/2024	07/10/2024		07/12/2024	314.41
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	1		\$314.41
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$4,817.41
Division 000 - Non-Div Totals							Invoice Transactions	3		\$4,817.41
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	3		\$4,817.41
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	3,468.00
Account 6120.100 - Workers Comp Ins WC Ins Totals							Invoice Transactions	1		\$3,468.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	11935	Perixx Periboard-512 Ergonomic Split Keyboard - Finance Janet	Paid by EFT # 4830		06/30/2024	06/30/2024	06/30/2024		07/12/2024	71.01
10897 - TechRx Technology Services	11937	Webcam Logitech - Finance Tori	Paid by EFT # 4830		06/25/2024	06/30/2024	06/30/2024		07/12/2024	43.70
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals							Invoice Transactions 2			\$114.71
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			\$3,582.71
Division 000 - Non-Div Totals							Invoice Transactions 3			\$3,582.71
Department 130 - Finance Totals							Invoice Transactions 3			\$3,582.71
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6160.100 - Other Progr EAP Progr										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	7,794.00
Account 6160.100 - Other Progr EAP Progr Totals							Invoice Transactions 1			\$7,794.00
Account 6300.217 - Prof Svc Fin - Business Lic Services										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN040192	May 2024 BL Admin Fee	Paid by EFT # 4826		05/31/2024	06/30/2024	06/30/2024		07/12/2024	32,626.80
Account 6300.217 - Prof Svc Fin - Business Lic Services Totals							Invoice Transactions 1			\$32,626.80
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN040015	Transaction Tax April-June 2024	Paid by EFT # 4826		06/30/2024	06/30/2024	06/30/2024		07/12/2024	300.00
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit Totals							Invoice Transactions 1			\$300.00
Account 6300.570 - Prof Svc Other										
11835 - Environmental Innovations, Inc.	2642	Solid Waste Management Services (FY 23/24)	Paid by Check # 104825		07/08/2024	07/05/2024	06/30/2024		07/12/2024	2,583.60
10588 - United Site Services	INV-4605637	2660 5th Ave Corp Yard	Paid by Check # 104847		06/30/2024	06/27/2024	06/27/2024		07/12/2024	142.03
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN040193	May 2024 - HDL TOT	Paid by EFT # 4826		05/31/2024	06/30/2024	06/30/2024		07/12/2024	2,105.38
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 3			\$4,831.01
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4198056945	Mat Service City Hall	Paid by Check # 104854		07/05/2024	07/08/2024	07/08/2024		07/12/2024	52.05
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions 1			\$52.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	21909329	CALNET3-9391023477 (582-9803)	Paid by Check # 104817		06/27/2024	06/30/2024	06/30/2024		07/12/2024	29.12
10758 - AT & T CALNET3	21909323	CALNET3-9391023471 (582-0100)	Paid by Check # 104817		06/27/2024	06/30/2024	06/30/2024		07/12/2024	60.72
Account 6380.150 - Utilities Comm Phone System Totals								Invoice Transactions	2	\$89.84
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	June 2024 313-6	PG&E 6793435313-6	Paid by Check # 104841		06/26/2024	06/30/2024	06/30/2024		07/12/2024	7,296.20
Account 6380.300 - Utilities Gas & Electric Totals								Invoice Transactions	1	\$7,296.20
Account 6600.340 - Other Charges Insur - Liability										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	446,467.50
Account 6600.340 - Other Charges Insur - Liability Totals								Invoice Transactions	1	\$446,467.50
Account 6600.350 - Other Charges Insur - Property										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	589,227.30
Account 6600.350 - Other Charges Insur - Property Totals								Invoice Transactions	1	\$589,227.30
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	12	\$1,088,684.70
Division 000 - Non-Div Totals								Invoice Transactions	12	\$1,088,684.70
Department 190 - Citywide Non-Dept Totals								Invoice Transactions	12	\$1,088,684.70
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	38,150.00
Account 6120.100 - Workers Comp Ins WC Ins Totals								Invoice Transactions	1	\$38,150.00
Account 6300.570 - Prof Svc Other										
11814 - Virtru Corporation	INV-125652	Encryption	Paid by Check # 104865		03/27/2024	04/26/2024	07/05/2024		07/12/2024	2,468.40
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	1	\$2,468.40
Account 6360.570 - Maint & Repairs Other Svc Agr										
10592 - U.S. Bank Equipment Finance-USbancorp	532515848	Cust Credit Acct #598296	Paid by Check # 104846		06/29/2024	07/10/2024	06/30/2024		07/12/2024	216.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10592 - U.S. Bank Equipment Finance-USbancorp	IN4239439	Acct #SOS-CIT1600-Z	Paid by Check # 104846		06/24/2024	07/10/2024	06/30/2024		07/12/2024	1,798.62
Account 6360.570 - Maint & Repairs Other Svc Agr Totals										Invoice Transactions 2
										\$2,014.94
Account 6360.850 - Maint & Repairs Vehicle										
10823 - Hollister Powersports - Greenwood Chevrolet	309843	City of Marina Police Department	Paid by Check # 104828		05/30/2024	07/10/2024	06/30/2024		07/12/2024	1,342.67
Account 6360.850 - Maint & Repairs Vehicle Totals										Invoice Transactions 1
										\$1,342.67
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	06-21-24	Acct #051 935 4017 001	Paid by Check # 104816		06/21/2024	07/10/2024	06/30/2024		07/12/2024	46.23
10758 - AT & T CALNET3	000021864453	BAN #9391023478	Paid by Check # 104817		06/15/2024	07/10/2024	06/30/2024		07/12/2024	56.69
10057 - Avaya, Inc.	2734825695	Acct #0100828859	Paid by EFT # 4824		06/04/2024	07/10/2024	06/30/2024		07/12/2024	12.49
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 3
										\$115.41
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	11837	DVD Burner/Case, Monitor 24" LCD, Logitech keyboard/mouse	Paid by EFT # 4830		06/01/2024	07/10/2024	06/30/2024		07/12/2024	322.28
10897 - TechRx Technology Services	11940	My Passport for Mac 4TB External USB 3.0 Hard Drive	Paid by EFT # 4830		06/30/2024	07/10/2024	06/30/2024		07/12/2024	152.95
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals										Invoice Transactions 2
										\$475.23
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	9-676-59917	Acct #3995-9218-6	Paid by Check # 104826		06/21/2024	07/10/2024	06/30/2024		07/12/2024	3.98
10235 - FedEx	8-530-18824	Acct #3995-9218-6	Paid by Check # 104826		06/14/2024	07/10/2024	06/30/2024		07/12/2024	109.52
Account 6400.635 - Material & Suppl Postage Shipping Totals										Invoice Transactions 2
										\$113.50
Account 6500.700 - Training & Travel Training & Travel										
12049 - Jason Louis / The Briefing Room, LLC	1094	Online Law Enforcement Training - Annual Sub	Paid by Check # 104830		05/13/2024	07/10/2024	06/30/2024		07/12/2024	703.84
Account 6500.700 - Training & Travel Training & Travel Totals										Invoice Transactions 1
										\$703.84
Account 6600.485 - Other Charges Medical Svc - Investigations										
10776 - Central Valley Toxicology	334686	Tox #CVT-24-3175	Paid by Check # 104819		05/03/2024	07/10/2024	06/30/2024		07/12/2024	91.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.485 - Other Charges Medical Svc - Investigations										
10157 - Community Hospital of the Monterey Peninsula	06-08-24	Guarantor #12252	Paid by Check # 104820		06/08/2024	07/10/2024	06/30/2024		07/12/2024	27.00
10008 - Monterey County Department of Health - EHB	MRN-PD 24-5	Marina Police Department	Paid by Check # 104836		06/11/2024	07/10/2024	06/30/2024		07/12/2024	2,052.00
Account 6600.485 - Other Charges Medical Svc - Investigations Totals							Invoice Transactions	3		\$2,170.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	16		\$47,553.99
Division 000 - Non-Div Totals							Invoice Transactions	16		\$47,553.99
Department 210 - Police Totals							Invoice Transactions	16		\$47,553.99
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	26,012.00
Account 6120.100 - Workers Comp Ins WC Ins Totals							Invoice Transactions	1		\$26,012.00
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent										
10470 - Peninsula Welding & Medical Supply	263154	Cylinder Rental	Paid by Check # 104842		06/30/2024	06/27/2024	06/27/2024		07/12/2024	12.90
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent Totals							Invoice Transactions	1		\$12.90
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$26,024.90
Division 000 - Non-Div Totals							Invoice Transactions	2		\$26,024.90
Department 250 - Fire Totals							Invoice Transactions	2		\$26,024.90
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	12,717.00
Account 6120.100 - Workers Comp Ins WC Ins Totals							Invoice Transactions	1		\$12,717.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10181 - Dave's Repair Service	36535DG	Monthly Site Inspections as Designated Operator	Paid by Check # 104821		06/21/2024	06/27/2024	06/27/2024		07/12/2024	95.00
10250 - Gavilan Pest Control	0162851	Corp Yard 2660 5th Ave	Paid by Check # 104827		06/25/2024	07/05/2024	06/30/2024		07/12/2024	105.00
10250 - Gavilan Pest Control	0163075	Preston Park Squirrels	Paid by Check # 104827		06/28/2024	07/05/2024	06/30/2024		07/12/2024	180.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10250 - Gavilan Pest Control	0163158	3254 Abdy Way	Paid by Check		06/28/2024	07/05/2024	06/30/2024		07/12/2024	300.00
		Gophers	# 104827							
10250 - Gavilan Pest Control	0163644	211 Hillcrest Ave	Paid by Check		07/02/2024	07/05/2024	07/05/2024		07/12/2024	82.00
		Rodents	# 104855							
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 5	\$762.00
Account 6360.315 - Maint & Repairs HVAC										
10187 - Della Mora Heating, Inc.	16206	HVAC for Public Safety	Paid by Check		07/02/2024	07/03/2024	06/30/2024		07/12/2024	1,435.00
			# 104822							
Account 6360.315 - Maint & Repairs HVAC Totals									Invoice Transactions 1	\$1,435.00
Account 6360.440 - Maint & Repairs Landscape General										
10250 - Gavilan Pest Control	0163020	3126 Shoemaker	Paid by Check		06/17/2024	06/27/2024	06/27/2024		07/12/2024	80.00
		Rodents	# 104827							
10250 - Gavilan Pest Control	0163019	190 Seaside Circle	Paid by Check		06/30/2024	06/27/2024	06/27/2024		07/12/2024	300.00
		Gophers	# 104827							
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 2	\$380.00
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	088602	Glue Contact	Paid by Check		06/17/2024	06/27/2024	06/27/2024		07/12/2024	32.75
			# 104815							
10728 - Ace Hardware-Public Works	088663	Wire	Paid by Check		06/25/2024	06/27/2024	06/27/2024		07/12/2024	28.30
			# 104815							
10728 - Ace Hardware-Public Works	088667	Supplies	Paid by Check		06/25/2024	07/01/2024	06/30/2024		07/12/2024	52.40
			# 104815							
10728 - Ace Hardware-Public Works	088668	Saw	Paid by Check		06/25/2024	07/01/2024	06/30/2024		07/12/2024	32.75
			# 104815							
10728 - Ace Hardware-Public Works	088674	Supplies	Paid by Check		06/26/2024	07/01/2024	06/30/2024		07/12/2024	102.66
			# 104815							
10728 - Ace Hardware-Public Works	088678	Supplies	Paid by Check		06/26/2024	07/01/2024	06/30/2024		07/12/2024	57.64
			# 104815							
10728 - Ace Hardware-Public Works	088683	Supplies	Paid by Check		06/26/2024	07/01/2024	06/30/2024		07/12/2024	27.29
			# 104815							
10728 - Ace Hardware-Public Works	088655	City Hall	Paid by Check		06/24/2024	07/03/2024	06/30/2024		07/12/2024	10.90
			# 104815							
10618 - IDN-Wilco	10513532-00	Padlocks	Paid by Check		07/03/2024	07/03/2024	07/03/2024		07/12/2024	306.28
			# 104856							
10505 - RDO Equipment Co.	P9153238	Fuel Pump Backhoe	Paid by Check		07/02/2024	07/03/2024	06/30/2024		07/12/2024	157.05
		Repair	# 104843							
10505 - RDO Equipment Co.	P9169938	Rotary Cutter	Paid by Check		07/03/2024	07/05/2024	07/05/2024		07/12/2024	341.55
			# 104862							
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 11	\$1,149.57



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Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056099	9th Street West of 2nd Ave	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	177.74
10349 - Marina Coast Water District	000056102	9th St & 4th Ave	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	136.86
10349 - Marina Coast Water District	000056100	9th Street Irrigation Parcels L&M	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	866.59
10349 - Marina Coast Water District	000056103	2840 Fifth Ave	Paid by Check # 104833		06/28/2024	07/05/2024	06/30/2024		07/12/2024	145.06
10349 - Marina Coast Water District	000056103	2840 Fifth Ave	Paid by Check # 104833		05/31/2024	07/05/2024	06/30/2024		07/12/2024	145.06
10349 - Marina Coast Water District	000056104	2850 5th Ave	Paid by Check # 104833		06/28/2024	07/05/2024	06/30/2024		07/12/2024	87.09
10349 - Marina Coast Water District	000056098	3254 Abdy Way (Tate-Park Building)	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	52.60
10349 - Marina Coast Water District	000056034	3240 DeForest Rd	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	535.16
10349 - Marina Coast Water District	000056014	3200 Del Monte Ave	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	1,422.33
10349 - Marina Coast Water District	000056011	3254 Abdy Way (Tate Park-Irrigation)	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	1,717.01
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 10	\$5,285.50
Account 6400.225 - Material & Suppl Flags										
10113 - Carrot-Top Industries	INV131910	City of Marina Flag Council Chambers	Paid by Check # 104853		07/08/2024	07/05/2024	07/05/2024		07/12/2024	519.08
Account 6400.225 - Material & Suppl Flags Totals									Invoice Transactions 1	\$519.08
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	370473259001	Breakroom Chairs for Corp Yard	Paid by Check # 104840		06/17/2024	06/27/2024	06/27/2024		07/12/2024	398.97
10734 - Office Depot-Public Works Dept.	370422141001	Ink Cartridges for the Annex	Paid by Check # 104840		06/24/2024	07/05/2024	06/30/2024		07/12/2024	899.13
10734 - Office Depot-Public Works Dept.	373102095001	Office Supplies	Paid by Check # 104840		06/21/2024	07/05/2024	06/30/2024		07/12/2024	52.42
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 3	\$1,350.52
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110493909	PW Uniforms	Paid by Check # 104849		06/28/2024	06/27/2024	06/27/2024		07/12/2024	189.61
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	792063794	PW Uniforms	Paid by Check # 104864		07/05/2024	07/05/2024	07/05/2024		07/12/2024	184.24
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 2	\$373.85



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Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6700.110 - Capital Outlay Equipment										
12035 - BIG TEX TRAILER WORLD INC / DBA JACOBSEN TRAILERS	441-06282024	Dump Trailer	Paid by Check # 104818		06/28/2024	06/30/2024	06/30/2024	06/26/2024	07/12/2024	15,025.50
Account 6700.110 - Capital Outlay Equipment Totals							Invoice Transactions		1	\$15,025.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		37	\$38,998.02
Division 311 - Buildings & Grounds Totals							Invoice Transactions		37	\$38,998.02
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	1,734.00
Account 6120.100 - Workers Comp Ins WC Ins Totals							Invoice Transactions		1	\$1,734.00
Account 6360.690 - Maint & Repairs Supplies										
10902 - Marina Collision Repair Inc.	013179	PD Unit 821 Durango Body Work	Paid by Check # 104834		05/24/2024	07/03/2024	06/30/2024		07/12/2024	14,339.85
10403 - NAPA Auto Parts - former Monterey Auto Supply	066627	PW	Paid by Check # 104860		07/02/2024	07/03/2024	07/03/2024		07/12/2024	25.39
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-066616	PW	Paid by Check # 104860		07/02/2024	07/03/2024	07/03/2024		07/12/2024	10.01
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions		3	\$14,375.25
Account 6360.850 - Maint & Repairs Vehicle										
10292 - Interstate Battery	45058204	Batteries	Paid by Check # 104857		07/03/2024	07/05/2024	07/05/2024		07/12/2024	464.69
10292 - Interstate Battery	45058205	Batteries	Paid by Check # 104857		07/05/2024	07/05/2024	07/05/2024		07/12/2024	35.18
10292 - Interstate Battery	50294398	Batteries	Paid by Check # 104857		07/05/2024	07/05/2024	07/05/2024		07/12/2024	479.98
10403 - NAPA Auto Parts - former Monterey Auto Supply	998754	Rotor	Paid by Check # 104838		08/01/2023	05/14/2024	05/14/2024		07/12/2024	(304.25)
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-065749	PD	Paid by Check # 104838		06/27/2024	07/03/2024	06/30/2024		07/12/2024	11.55
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-065726	PD	Paid by Check # 104838		06/27/2024	07/03/2024	06/30/2024		07/12/2024	518.65
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-065727	PW	Paid by Check # 104838		06/27/2024	07/03/2024	06/30/2024		07/12/2024	9.58
10403 - NAPA Auto Parts - former Monterey Auto Supply	066628	PW	Paid by Check # 104838		07/02/2024	07/03/2024	06/30/2024		07/12/2024	152.34
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions		8	\$1,367.72
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		12	\$17,476.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 313 - Vehicle Maint Totals								Invoice Transactions	12	\$17,476.97
Department 310 - Public Works Totals								Invoice Transactions	49	\$56,474.99
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	3,468.00
Account 6120.100 - Workers Comp Ins WC Ins Totals								Invoice Transactions	1	\$3,468.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	1	\$3,468.00
Division 000 - Non-Div Totals								Invoice Transactions	1	\$3,468.00
Department 410 - Planning Totals								Invoice Transactions	1	\$3,468.00
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	2,312.00
Account 6120.100 - Workers Comp Ins WC Ins Totals								Invoice Transactions	1	\$2,312.00
Account 6300.570 - Prof Svc Other										
10515 - Rincon Consultants, Inc.	57971	Marina PW GIS Support (FY 23/24)	Paid by EFT # 4829		07/08/2024	07/05/2024	06/30/2024		07/12/2024	1,626.50
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	1	\$1,626.50
Account 6370.540 - Shared Svc NPDES Contribution										
10533 - Save The Whales	2/Year 11	Storm Water Public Education Program (FY 2023-2024)	Paid by Check # 104844		06/30/2024	07/08/2024	06/30/2024		07/12/2024	13,607.43
Account 6370.540 - Shared Svc NPDES Contribution Totals								Invoice Transactions	1	\$13,607.43
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	3	\$17,545.93
Division 000 - Non-Div Totals								Invoice Transactions	3	\$17,545.93
Department 420 - Engineering Totals								Invoice Transactions	3	\$17,545.93



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	2,312.00
Account 6120.100 - Workers Comp Ins WC Ins Totals									Invoice Transactions 1	\$2,312.00
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9966972220	Verizon Wireless (972476364-00001)	Paid by EFT # 4831		06/18/2024	06/27/2024	06/27/2024		07/12/2024	134.93
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$134.93
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$2,446.93
Division 000 - Non-Div Totals									Invoice Transactions 2	\$2,446.93
Department 430 - Building Inspection Totals									Invoice Transactions 2	\$2,446.93
Department 440 - Economic Dev										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	578.00
Account 6120.100 - Workers Comp Ins WC Ins Totals									Invoice Transactions 1	\$578.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$578.00
Division 000 - Non-Div Totals									Invoice Transactions 1	\$578.00
Department 440 - Economic Dev Totals									Invoice Transactions 1	\$578.00
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	4,046.00
Account 6120.100 - Workers Comp Ins WC Ins Totals									Invoice Transactions 1	\$4,046.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$4,046.00
Division 100 - Admin Totals									Invoice Transactions 1	\$4,046.00
Department 510 - Recreation & Culture Totals									Invoice Transactions 1	\$4,046.00
Fund 100 - General Fund Totals									Invoice Transactions 94	\$1,255,802.56



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Vehicle and Equipment										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.450 - Other Charges Leases & Rents										
11491 - Enterprise FM Trust - Fleet Lease payments only	FBN5081015	Lease Payment/July 24	Paid by EFT # 4837		07/03/2024	07/08/2024	07/08/2024		07/12/2024	31,879.49
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions	1		\$31,879.49
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$31,879.49
Division 000 - Non-Div Totals							Invoice Transactions	1		\$31,879.49
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$31,879.49
Fund 110 - Vehicle and Equipment Totals							Invoice Transactions	1		\$31,879.49



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Library Maintenance										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	147391	Landscape Maintenance June 2024 # 104839	Paid by Check		06/30/2024	07/01/2024	06/30/2024		07/12/2024	675.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$675.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$675.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$675.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$675.00
Fund 130 - Library Maintenance Totals							Invoice Transactions	1		\$675.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9966972220	Verizon Wireless (972476364-00001)	Paid by EFT # 4831		06/18/2024	06/27/2024	06/27/2024		07/12/2024	1,383.11
Account 6380.120 - Utilities Comm Mobile & Pager Totals										Invoice Transactions 1
										\$1,383.11
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	June 2024 483-6	PG&E - 3982644483-6	Paid by Check # 104841		06/20/2024	07/08/2024	06/30/2024		07/12/2024	17,339.02
10463 - Pacific Gas & Electric	June 2024 313-6	PG&E 6793435313-6	Paid by Check # 104841		06/26/2024	06/30/2024	06/30/2024		07/12/2024	963.81
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 2
										\$18,302.83
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056037062824	2nd Ave	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	177.74
10349 - Marina Coast Water District	000056036062824	2nd Ave/Divarty & Intergarrison	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	177.74
10349 - Marina Coast Water District	000056049062824	Imjin Rd (Irrigation/Backflow Accts)	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	177.74
10349 - Marina Coast Water District	000056095062824	2nd Ave	Paid by Check # 104833		06/28/2024	07/03/2024	06/30/2024		07/12/2024	177.74
10349 - Marina Coast Water District	000056084070324	Crescent/Schuler/Irrigation	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	28.34
10349 - Marina Coast Water District	000056085070324	Crescent/Whitney Irrigation	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	28.34
10349 - Marina Coast Water District	000056087070324	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	28.34
10349 - Marina Coast Water District	000056086070324	Crescent Ave/Sirena Del Mar Irrigation	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	28.34
10349 - Marina Coast Water District	000056032070324	Crescent Ave/Contra Del Mar East Side	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	62.91
10349 - Marina Coast Water District	000056030070324	Crescent Ave/Reser Rd/Ramada Inn	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	38.22
10349 - Marina Coast Water District	000056008070324	Reservation & Del Monte	Paid by Check # 104858		07/03/2024	07/03/2024	07/03/2024		07/12/2024	28.34
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 11
										\$953.79
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351062924	Corp Yard Water	Paid by Check # 104845		06/29/2024	06/30/2024	06/30/2024		07/12/2024	227.84
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										\$227.84



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110493910	PW Shop Items	Paid by Check # 104849		06/28/2024	06/27/2024	06/27/2024		07/12/2024	70.51
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110497796	PW Shop Items	Paid by Check # 104864		07/05/2024	07/05/2024	07/05/2024		07/12/2024	70.51
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 2			<u>\$141.02</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 17			<u>\$21,008.59</u>
Division 000 - Non-Div Totals							Invoice Transactions 17			<u>\$21,008.59</u>
Department 000 - Non-Dept Totals							Invoice Transactions 17			<u>\$21,008.59</u>
Fund 220 - Gas Tax Totals							Invoice Transactions 17			<u>\$21,008.59</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10189 - Denise Duffy & Associates	9232	Blight Removal 2024 2024-16	Paid by Check # 104823		06/11/2024	07/02/2024	06/30/2024		07/12/2024	11,279.16
11278 - M3 Environmental Consulting, LLC	2411602	Demolition of 20 Buildings 3 locations	Paid by Check # 104832		06/14/2024	07/02/2024	06/30/2024		07/12/2024	29,450.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$40,729.16
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$40,729.16
Division 000 - Non-Div Totals							Invoice Transactions	2		\$40,729.16
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$40,729.16
Fund 223 - FORA Dissolution Totals							Invoice Transactions	2		\$40,729.16



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 232 - Seabreeze AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	147391	Landscape Maintenance June 2024 # 104839	Paid by Check		06/30/2024	07/01/2024	06/30/2024		07/12/2024	218.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$218.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$218.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$218.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$218.00
Fund 232 - Seabreeze AD Totals							Invoice Transactions	1		\$218.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 233 - Monterey Bay Estates AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	147391	Landscape Maintenance June 2024	Paid by Check # 104839		06/30/2024	07/01/2024	06/30/2024		07/12/2024	468.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$468.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	June 2024 313-6	PG&E 6793435313-6	Paid by Check # 104841		06/26/2024	06/30/2024	06/30/2024		07/12/2024	9.94
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$9.94
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$477.94
Division 000 - Non-Div Totals									Invoice Transactions 2	\$477.94
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$477.94
Fund 233 - Monterey Bay Estates AD Totals									Invoice Transactions 2	\$477.94



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 235 - Cypress Cove II AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	147391	Landscape Maintenance June 2024	Paid by Check # 104839		06/30/2024	07/01/2024	06/30/2024		07/12/2024	530.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$530.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	June 2024 313-6	PG&E 6793435313-6	Paid by Check # 104841		06/26/2024	06/30/2024	06/30/2024		07/12/2024	9.52
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$9.52
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$539.52
Division 000 - Non-Div Totals									Invoice Transactions 2	\$539.52
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$539.52
Fund 235 - Cypress Cove II AD Totals									Invoice Transactions 2	\$539.52



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 251 - CFD - Locke Paddon										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	147391	Landscape Maintenance June 2024 # 104839	Paid by Check		06/30/2024	07/01/2024	06/30/2024		07/12/2024	249.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$249.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$249.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$249.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$249.00
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$249.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 422 - Capital Projects - Measure X										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10420 - Monterey County Weekly	300-090198-00002	Slurry Seal Phase 2	Paid by Check # 104837		06/24/2024	07/05/2024	06/30/2024		07/12/2024	1,185.03
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1		\$1,185.03	
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1		\$1,185.03	
Division 000 - Non-Div Totals							Invoice Transactions 1		\$1,185.03	
Department 000 - Non-Dept Totals							Invoice Transactions 1		\$1,185.03	
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions 1		\$1,185.03	



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11762 - Raimi + Associates, Inc	24-6439	Marina General Plan and Zoning Code Update	Paid by EFT # 4828		06/27/2024	07/08/2024	06/30/2024		07/12/2024	36,392.38
11266 - Verde Design, Inc.	14R-2207300	Gloria Jean Tate Park Improvements Project	Paid by Check # 104848		06/30/2024	07/09/2024	06/30/2024		07/12/2024	38,323.82
10189 - Denise Duffy & Associates	9170	Del Monte Medians and Downtown Streetscape	Paid by Check # 104823		05/10/2024	06/27/2024	06/27/2024		07/12/2024	3,414.00
10316 - Kimley-Horn & Associates	28212851	Del Monte Reservation PS&E	Paid by Check # 104831		05/31/2024	06/30/2024	06/30/2024		07/12/2024	6,113.35
10462 - Pacific Crest Engineering	13879	Salinas Ave Widening Project Pavement Study	Paid by EFT # 4827		06/30/2024	07/05/2024	06/30/2024		07/12/2024	4,893.75
10588 - United Site Services	INV-4606664	2830 5th Ave Equestrian Center	Paid by Check # 104847		06/30/2024	06/30/2024	06/30/2024		07/12/2024	789.82
11266 - Verde Design, Inc.	1-2318501	Marina Dunes Ph1 Amendment 3	Paid by Check # 104848		06/24/2024	06/30/2024	06/30/2024		07/12/2024	4,288.75
11199 - WALD, RUHNKE & DOST ARCHITECTS, LLP	2301410	Equestrian Center	Paid by Check # 104850		05/31/2024	06/30/2024	06/30/2024		07/12/2024	1,792.51
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	8		\$96,008.38
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	8		\$96,008.38
Division 000 - Non-Div Totals							Invoice Transactions	8		\$96,008.38
Department 000 - Non-Dept Totals							Invoice Transactions	8		\$96,008.38
Fund 462 - City Capital Projects Totals							Invoice Transactions	8		\$96,008.38



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6120.100 - Workers Comp Ins WC Ins										
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	240701-07	EAP/Worker's Comp/Prop/Liab. Premium Allocation	Paid by Check # 104859		07/01/2024	07/01/2024	07/01/2024		07/12/2024	1,156.00
Account 6120.100 - Workers Comp Ins WC Ins Totals									Invoice Transactions 1	\$1,156.00
Account 6360.450 - Maint & Repairs Maint & Repairs										
10728 - Ace Hardware-Public Works	088692	Supplies Airport	Paid by Check # 104815		06/27/2024	07/01/2024	06/30/2024		07/12/2024	879.76
Account 6360.450 - Maint & Repairs Maint & Repairs Totals									Invoice Transactions 1	\$879.76
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9966972220	Verizon Wireless (972476364-00001)	Paid by EFT # 4831		06/18/2024	06/27/2024	06/27/2024		07/12/2024	100.93
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$100.93
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	\$2,136.69
Division 000 - Non-Div Totals									Invoice Transactions 3	\$2,136.69
Department 000 - Non-Dept Totals									Invoice Transactions 3	\$2,136.69
Fund 555 - Marina Airport Totals									Invoice Transactions 3	\$2,136.69
Grand Totals									Invoice Transactions 133	\$1,450,909.36



Accounts Payable by G/L Distribution Report

Payment Date Range 07/19/24 - 07/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.010 - Prof Svc Admin - Muni Code										
10149 - Code Publishing Inc. - General Code	GCI0014626	MMC Cumulative Supplemental #21	Paid by Check # 104869		06/30/2024	07/02/2024	06/30/2024		07/19/2024	196.00
Account 6300.010 - Prof Svc Admin - Muni Code Totals										Invoice Transactions 1
										\$196.00
Account 6300.465 - Prof Svc Legal - Special Counsel										
11505 - Shartsis Friese LLP	5492693	Professional Services - MPWSP - May 2024	Paid by Check # 104876		06/28/2024	07/01/2024	06/30/2024		07/19/2024	161,555.63
11033 - Sara Steck Myers	07-03-24	Professional Services - MPWSP - June 2024	Paid by EFT # 4845		07/03/2024	07/02/2024	06/30/2024		07/19/2024	2,850.00
Account 6300.465 - Prof Svc Legal - Special Counsel Totals										Invoice Transactions 2
										\$164,405.63
Account 6400.565 - Material & Suppl Office Supplies										
10897 - TechRx Technology Services	11934	SnapScan - Replacement for Deputy City Clerk's Office	Paid by EFT # 4846		06/30/2024	07/01/2024	06/30/2024		07/19/2024	493.76
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 1
										\$493.76
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 4
										\$165,095.39
Division 000 - Non-Div Totals										Invoice Transactions 4
										\$165,095.39
Department 120 - City Mgr/HR/Risk Totals										Invoice Transactions 4
										\$165,095.39
Department 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.330 - Prof Svc IT - Information Tech Svc										
10897 - TechRx Technology Services	11942	IT Support - June 2024	Paid by EFT # 4846		06/30/2024	07/01/2024	06/30/2024		07/19/2024	11,400.00
Account 6300.330 - Prof Svc IT - Information Tech Svc Totals										Invoice Transactions 1
										\$11,400.00
Account 6300.331 - Prof Svc IT - Website Svc										
10897 - TechRx Technology Services	11830	Domain Registration - Mapmarina.org	Paid by EFT # 4846		06/30/2024	07/01/2024	06/30/2024		07/19/2024	135.00
10143 - Civicplus	301728	Quarterly Website Hosting and Support	Paid by EFT # 4839		07/01/2024	07/02/2024	06/30/2024		07/19/2024	4,111.94
Account 6300.331 - Prof Svc IT - Website Svc Totals										Invoice Transactions 2
										\$4,246.94
Account 6360.076 - Maint & Repairs Copier										
10406 - Monterey Bay Systems	473285	City Hall Copier Maintenance Contract - July-Oct. 2024	Paid by EFT # 4852		07/09/2024	07/05/2024	07/05/2024		07/19/2024	668.20
Account 6360.076 - Maint & Repairs Copier Totals										Invoice Transactions 1
										\$668.20
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10897 - TechRx Technology Services	11916	Ninite Subscription - July 2024	Paid by EFT # 4854		07/01/2024	07/01/2024	07/01/2024		07/19/2024	112.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10897 - TechRx Technology Services	11909	Amazon Glacier - Subscription - July 2024	Paid by EFT # 4854		07/01/2024	07/01/2024	07/01/2024		07/19/2024	380.00
10897 - TechRx Technology Services	11918	Veeam 0365 Backup - July 2024	Paid by EFT # 4854		07/01/2024	07/01/2024	07/01/2024		07/19/2024	385.00
10897 - TechRx Technology Services	11917	Veeam Subscription - July 2024	Paid by EFT # 4854		07/01/2024	07/01/2024	07/01/2024		07/19/2024	380.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions 4			\$1,257.50
Account 6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade										
10897 - TechRx Technology Services	11944	Citywide MS Office 365 - July 2024	Paid by EFT # 4854		07/01/2024	07/01/2024	07/01/2024		07/19/2024	2,645.00
Account 6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade Totals							Invoice Transactions 1			\$2,645.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 9			\$20,217.64
Division 000 - Non-Div Totals							Invoice Transactions 9			\$20,217.64
Department 125 - I. T. Totals							Invoice Transactions 9			\$20,217.64
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-14	Service 7/01-11/2024	Paid by EFT # 4853		07/12/2024	07/15/2024	07/15/2024		07/19/2024	2,042.50
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions 1			\$2,042.50
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	374234548001	Office Supplies-Finance (Tori- ergo / Janet - sanitizer)	Paid by Check # 104903		07/09/2024	07/15/2024	07/15/2024		07/19/2024	51.45
10732 - Office Depot-General Account	375631002001	Office Supplies-Finance (Roger- mouse)	Paid by Check # 104903		07/11/2024	07/15/2024	07/15/2024		07/19/2024	43.25
10732 - Office Depot-General Account	375715370001	Office Supplies-Finance (pens/pouch, sanitizer)	Paid by Check # 104903		07/11/2024	07/15/2024	07/15/2024		07/19/2024	30.01
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions 3			\$124.71
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 4			\$2,167.21
Division 000 - Non-Div Totals							Invoice Transactions 4			\$2,167.21
Department 130 - Finance Totals							Invoice Transactions 4			\$2,167.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11964 - Shute Mihaly & Weinberaer LLP	286784	City Attorney Services - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	22,654.50
11964 - Shute Mihaly & Weinberaer LLP	286785	Land Acquisition for Salinas Ave Expansion - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	1,188.00
11964 - Shute Mihaly & Weinberaer LLP	286787	Code Enforcement - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	4,010.41
11964 - Shute Mihaly & Weinberaer LLP	286789	Human Resources and Risk - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	2,970.00
11964 - Shute Mihaly & Weinberaer LLP	286791	Finance - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	3,300.00
11964 - Shute Mihaly & Weinberaer LLP	286792	Planning Commission/Development - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	21,375.10
11964 - Shute Mihaly & Weinberaer LLP	286793	Parks - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	4,892.05
11964 - Shute Mihaly & Weinberaer LLP	286794	Police Department - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	627.00
11964 - Shute Mihaly & Weinberaer LLP	286795	Public Works - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	3,407.91
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	9		\$64,424.97
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	9		\$64,424.97
Division 000 - Non-Div Totals							Invoice Transactions	9		\$64,424.97
Department 150 - City Attorney Totals							Invoice Transactions	9		\$64,424.97
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN037654	March 2024 Cannabis Management Program	Paid by EFT # 4841		03/31/2024	06/30/2024	06/30/2024		07/19/2024	20,000.00
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit Totals							Invoice Transactions	1		\$20,000.00
Account 6300.570 - Prof Svc Other										
10588 - United Site Services	INV-4635955	Beach Rd & Deforest Rd Windy Hill Park	Paid by Check # 104908		07/11/2024	07/10/2024	07/10/2024		07/19/2024	260.35
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$260.35
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056025071224	327 Reindollar Ave	Paid by Check # 104892		07/12/2024	07/10/2024	07/10/2024		07/19/2024	71.92
10349 - Marina Coast Water District	000056018071224	208 Palm Ave	Paid by Check # 104892		07/12/2024	07/10/2024	07/10/2024		07/19/2024	142.13



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Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056017	208-A Palm Ave	Paid by Check		07/12/2024	07/11/2024	07/11/2024		07/19/2024	84.08
	071224		# 104892							
10349 - Marina Coast Water District	000056020	304 Hillcrest Ave	Paid by Check		07/12/2024	07/11/2024	07/11/2024		07/19/2024	130.66
	071224		# 104892							
10349 - Marina Coast Water District	06-28-24	Acct# 000056041 -	Paid by Check		06/28/2024	07/17/2024	06/30/2024		07/19/2024	292.43
		3260 Imjin Road	# 104874							
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions		5	\$721.22
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	7266038	Water Cooler Rentals	Paid by Check		07/05/2024	07/05/2024	07/05/2024		07/19/2024	176.86
	070524	and Replacement	# 104907							
		Water								
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions		1	\$176.86
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	829123	Remote Alarm Code	Paid by EFT #		06/24/2024	07/05/2024	07/05/2024		07/19/2024	35.00
		Entry - T. Hannah	4851							
10239 - First Alarm	829128	Remote Alarm Code	Paid by EFT #		06/24/2024	07/05/2024	07/05/2024		07/19/2024	35.00
		Entry - T. Collins	4851							
Account 6600.010 - Other Charges Alarm Totals							Invoice Transactions		2	\$70.00
Account 6600.350 - Other Charges Insur - Property										
10027 - Alliant Insurance Services - CSRMA	2705464	Alliant - Crime	Paid by EFT #		06/19/2024	07/15/2024	07/15/2024		07/19/2024	9,750.00
		Insurance (24/25)	4848							
Account 6600.350 - Other Charges Insur - Property Totals							Invoice Transactions		1	\$9,750.00
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	532974094	City Hall Copier Lease -	Paid by Check		07/04/2024	07/05/2024	07/05/2024		07/19/2024	380.20
		July 2024	# 104893							
Account 6600.452 - Other Charges Leased Copier Totals							Invoice Transactions		1	\$380.20
Account 6600.491 - Other Charges Membership AMBAG										
10031 - Association of Monterey Bay Area Governments	4431	FY 2024-2025	Paid by Check		07/01/2024	07/05/2024	07/05/2024		07/19/2024	4,737.79
		Jurisdiction	# 104883							
		Membership								
Account 6600.491 - Other Charges Membership AMBAG Totals							Invoice Transactions		1	\$4,737.79
Account 6700.100 - Capital Outlay Info Tech Hardware										
10897 - TechRx Technology Services	11898	Council Chambers New	Paid by EFT #		06/30/2024	07/01/2024	06/30/2024		07/19/2024	1,579.61
		Desktop Computer	4846							
Account 6700.100 - Capital Outlay Info Tech Hardware Totals							Invoice Transactions		1	\$1,579.61
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		14	\$37,676.03
Division 000 - Non-Div Totals							Invoice Transactions		14	\$37,676.03
Department 190 - Citywide Non-Dept Totals							Invoice Transactions		14	\$37,676.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10897 - TechRx Technology Services	11921	Jamf - \$5/per user per month, 15 users	Paid by EFT # 4854		07/01/2024	07/02/2024	07/02/2024		07/19/2024	75.00
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions		1	\$75.00
Account 6400.720 - Material & Suppl Safety Equip										
10330 - LC Action	466765	Cust #862 - Dhillon Scabbard	Paid by Check # 104891		07/02/2024	07/02/2024	07/02/2024		07/19/2024	59.43
Account 6400.720 - Material & Suppl Safety Equip Totals							Invoice Transactions		1	\$59.43
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		2	\$134.43
Division 000 - Non-Div Totals							Invoice Transactions		2	\$134.43
Department 210 - Police Totals							Invoice Transactions		2	\$134.43
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	124318	Plan review & inspections at Joby Terminal Bldg 24	Paid by Check # 104884		07/07/2024	07/12/2024	07/12/2024		07/19/2024	245.00
10841 - Carmel Fire Protection Associates - Art Black	124317	Plan review & inspections at Joby Terminal Bldg 13	Paid by Check # 104884		07/07/2024	07/12/2024	07/12/2024		07/19/2024	230.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions		2	\$475.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4198056908	Shop Towels	Paid by Check # 104886		07/05/2024	07/12/2024	07/12/2024		07/19/2024	138.05
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions		1	\$138.05
Account 6360.850 - Maint & Repairs Vehicle										
10264 - Green Rubber-Kennedy AG	S-780875	Water pump part for repairs 96-01	Paid by Check # 104888		07/02/2024	07/12/2024	07/12/2024		07/19/2024	17.57
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions		1	\$17.57
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9967511326	FD Mobile from May 26 - June 25, 2024	Paid by EFT # 4847		06/25/2024	07/17/2024	06/30/2024		07/19/2024	598.91
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions		1	\$598.91
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	088809	Fasteners/clamp bolts for 5431, light bulb, measuring cup	Paid by Check # 104881		07/11/2024	07/12/2024	07/12/2024		07/19/2024	26.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.740 - Material & Suppl Special Dept Suppl										
11393 - Carmel Roasters, Inc.	69892	FD Coffee - 3 boxes	Paid by Check # 104885		07/03/2024	07/12/2024	07/12/2024		07/19/2024	262.20
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 2
										\$289.18
Account 6400.796 - Material & Suppl Turnout Equip-Wildland Fires										
10323 - L.N. Curtis & Sons	INV832294	Wildland Pants	Paid by EFT # 4843		06/06/2024	07/17/2024	06/30/2024		07/19/2024	435.91
Account 6400.796 - Material & Suppl Turnout Equip-Wildland Fires Totals										Invoice Transactions 1
										\$435.91
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 8
										\$1,954.62
Division 000 - Non-Div Totals										Invoice Transactions 8
										\$1,954.62
Department 250 - Fire Totals										Invoice Transactions 8
										\$1,954.62
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6300.500 - Prof Svc B&G Landscape Architect/Arborist										
10189 - Denise Duffy & Associates	9298	Windy Hill Park Arborist (FY 23/24)	Paid by Check # 104870		07/11/2024	07/16/2024	06/30/2024		07/19/2024	3,225.00
Account 6300.500 - Prof Svc B&G Landscape Architect/Arborist Totals										Invoice Transactions 1
										\$3,225.00
Account 6300.570 - Prof Svc Other										
10349 - Marina Coast Water District	07-11-24	2660 5th Ave Corp Yard Fire Hydrant Connection	Paid by Check # 104892		07/11/2024	07/10/2024	07/10/2024		07/19/2024	2,385.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 1
										\$2,385.00
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	088729	Cleaner	Paid by Check # 104882		07/02/2024	07/10/2024	07/10/2024		07/19/2024	28.38
10728 - Ace Hardware-Public Works	088746	Facilities	Paid by Check # 104882		07/05/2024	07/10/2024	07/10/2024		07/19/2024	21.84
10728 - Ace Hardware-Public Works	088758	Corp Yard	Paid by Check # 104882		07/08/2024	07/10/2024	07/10/2024		07/19/2024	49.15
10728 - Ace Hardware-Public Works	088778	Public Safety	Paid by Check # 104882		07/09/2024	07/10/2024	07/10/2024		07/19/2024	127.92
10728 - Ace Hardware-Public Works	088770	Facilities Community Center	Paid by Check # 104882		07/09/2024	07/11/2024	07/11/2024		07/19/2024	26.72
10728 - Ace Hardware-Public Works	088744	Torch	Paid by Check # 104882		07/05/2024	07/11/2024	07/11/2024		07/19/2024	27.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	088755	City Hall	Paid by Check # 104882		07/08/2024	07/11/2024	07/11/2024		07/19/2024	25.12
10728 - Ace Hardware-Public Works	088753	City Hall	Paid by Check # 104882		07/08/2024	07/11/2024	07/11/2024		07/19/2024	21.84
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-064204	Parks	Paid by Check # 104875		06/20/2024	07/11/2024	06/30/2024		07/19/2024	251.96
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-064206	Public Safety	Paid by Check # 104875		06/20/2024	07/11/2024	06/30/2024		07/19/2024	43.44
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-067618	PW	Paid by Check # 104894		07/08/2024	07/10/2024	07/10/2024		07/19/2024	14.97
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions		11	\$638.64
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056001 071224	209-13 Cypress Ave	Paid by Check # 104892		07/12/2024	07/11/2024	07/11/2024		07/19/2024	106.93
10349 - Marina Coast Water District	000056019 071224	211 Hillcrest Ave	Paid by Check # 104892		07/12/2024	07/11/2024	07/11/2024		07/19/2024	1,052.40
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions		2	\$1,159.33
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110502887	PW Uniforms	Paid by Check # 104909		07/12/2024	07/11/2024	07/11/2024		07/19/2024	184.24
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions		1	\$184.24
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		16	\$7,592.21
Division 311 - Buildings & Grounds Totals							Invoice Transactions		16	\$7,592.21
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.566 - Maint & Repairs Other Equipment										
10505 - RDO Equipment Co.	P9200438	Rotary Cutter	Paid by Check # 104906		07/08/2024	07/10/2024	07/10/2024		07/19/2024	265.93
Account 6360.566 - Maint & Repairs Other Equipment Totals							Invoice Transactions		1	\$265.93
Account 6360.850 - Maint & Repairs Vehicle										
11230 - Golden State Truck & Trailer Repair, Inc.	W 46276	FD Workstar 74 Unit 5431	Paid by Check # 104872		07/11/2024	07/16/2024	06/30/2024		07/19/2024	11,591.68
10292 - Interstate Battery	45058368	Batteries	Paid by Check # 104889		07/09/2024	07/10/2024	07/10/2024		07/19/2024	929.37
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions		2	\$12,521.05
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		3	\$12,786.98
Division 313 - Vehicle Maint Totals							Invoice Transactions		3	\$12,786.98
Department 310 - Public Works Totals							Invoice Transactions		19	\$20,379.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.610 - Prof Svc Planning - Consultant										
10268 - Harris & Associates	63586	In House Planning Support	Paid by Check # 104873		07/12/2024	07/15/2024	06/30/2024		07/19/2024	11,800.00
Account 6300.610 - Prof Svc Planning - Consultant Totals									Invoice Transactions 1	\$11,800.00
Account 6330.100 - Fee Agr Costs - Planning										
10171 - CSG Consultants	57304	Marina Station	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	7,602.50
10508 - Regional Government Services	16850	Marina Dunes Misc April	Paid by EFT # 4844		04/30/2024	07/17/2024	06/30/2024		07/19/2024	5,487.37
10508 - Regional Government Services	16851	Harvey Gas Station April 2024	Paid by EFT # 4844		04/30/2024	07/17/2024	06/30/2024		07/19/2024	166.41
Account 6330.100 - Fee Agr Costs - Planning Totals									Invoice Transactions 3	\$13,256.28
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 4	\$25,056.28
Division 000 - Non-Div Totals									Invoice Transactions 4	\$25,056.28
Department 410 - Planning Totals									Invoice Transactions 4	\$25,056.28
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check										
10171 - CSG Consultants	57307	Sea Haven Inspections Phase 4	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	13,970.00
10171 - CSG Consultants	57298	Dunes Phase 2 North Inspections	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	1,650.00
10171 - CSG Consultants	57306	Sea Haven Inspection Phase 3B	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	6,930.00
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check Totals									Invoice Transactions 3	\$22,550.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection										
10171 - CSG Consultants	57279	Permits/Development	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	14,985.00
10171 - CSG Consultants	57283	PWD Services	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	22,030.00
10171 - CSG Consultants	57309	Sea Haven Phase 5A Inspection	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	1,980.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection Totals									Invoice Transactions 3	\$38,995.00
Account 6300.185 - Prof Svc Engineering Svs-Staff Augment										
10171 - CSG Consultants	57280	Staff Augmentation	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	4,785.00
Account 6300.185 - Prof Svc Engineering Svs-Staff Augment Totals									Invoice Transactions 1	\$4,785.00



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Payment Date Range 07/19/24 - 07/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.190 - Prof Svc Engineering Svc Interagency										
10171 - CSG Consultants	57281	RWQCB	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	220.00
10171 - CSG Consultants	57282	FORA	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	220.00
Account 6300.190 - Prof Svc Engineering Svc Interagency Totals									Invoice Transactions 2	\$440.00
Account 6300.570 - Prof Svc Other										
11984 - Duffy Group, Inc	COM-011	Public Works Director	Paid by Check # 104887		07/12/2024	07/15/2024	07/15/2024		07/19/2024	525.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$525.00
Account 6330.200 - Fee Agr Costs - Engineering										
10171 - CSG Consultants	57294	200 Reservation Rd (Starbucks)	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	825.00
10171 - CSG Consultants	57295	Dunes Hilltop Park Inspections	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	2,640.00
10171 - CSG Consultants	57296	Dunes Phase 1B Promenade	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	880.00
10171 - CSG Consultants	57297	Dunes Phase 2 East Inspections	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	330.00
10171 - CSG Consultants	57299	Dunes Phase 2 West Inspections	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	6,985.00
10171 - CSG Consultants	57300	Dunes Phase 3 North	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	880.00
10171 - CSG Consultants	57301	Dunes Promenade 1B Inspections	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	5,280.00
10171 - CSG Consultants	57302	Grocery @ Promenade	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	495.00
10171 - CSG Consultants	57303	Home2Suites by Hilton	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	495.00
10171 - CSG Consultants	57310	Seacrest Apartments 3108 Seacrest Ave	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	495.00
10171 - CSG Consultants	57311	Via Del Mar Subdivision (3220 Abdy Way)	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	1,815.00
Account 6330.200 - Fee Agr Costs - Engineering Totals									Invoice Transactions 11	\$21,120.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 21	\$88,415.00
Division 000 - Non-Div Totals									Invoice Transactions 21	\$88,415.00
Department 420 - Engineering Totals									Invoice Transactions 21	\$88,415.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
10171 - CSG Consultants	57161	Building Inspection	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	19,000.00
11138 - Bureau Veritas North America, Inc.	RI 24024747	3200 Imjin Rd Joby Aviation	Paid by EFT # 4838		06/10/2024	07/16/2024	06/30/2024		07/19/2024	770.00
11138 - Bureau Veritas North America, Inc.	RI 24014804	761 Neeson Rd Joby Terminal	Paid by EFT # 4838		04/10/2024	07/16/2024	06/30/2024		07/19/2024	82.58
11138 - Bureau Veritas North America, Inc.	RI 24014803	761 Neeson Rd Wireless System Removal	Paid by EFT # 4838		04/10/2024	07/16/2024	06/30/2024		07/19/2024	114.27
11138 - Bureau Veritas North America, Inc.	RI 24014805	791 Neeson Rd Joby Terminal Building 521	Paid by EFT # 4838		04/10/2024	07/16/2024	06/30/2024		07/19/2024	200.75
11138 - Bureau Veritas North America, Inc.	RI 24029567	3200 Imjin Rd Building 507 A Demo	Paid by EFT # 4849		07/08/2024	07/08/2024	07/08/2024		07/19/2024	662.47
11138 - Bureau Veritas North America, Inc.	RI 24029568	3200 Imjin Rd Ste D New Metal Warehouse Bldg	Paid by EFT # 4849		07/08/2024	07/08/2024	07/08/2024		07/19/2024	7,473.95
10171 - CSG Consultants	57308	Sea Haven Phase 4 Map/Plan Review	Paid by EFT # 4840		07/12/2024	07/16/2024	06/30/2024		07/19/2024	440.00
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions 8			\$28,744.02
Account 6300.570 - Prof Svc Other										
11138 - Bureau Veritas North America, Inc.	RI 24014802	Building & Safety Project Manager	Paid by EFT # 4838		04/10/2024	07/16/2024	06/30/2024		07/19/2024	480.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			\$480.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 9			\$29,224.02
Division 000 - Non-Div Totals							Invoice Transactions 9			\$29,224.02
Department 430 - Building Inspection Totals							Invoice Transactions 9			\$29,224.02
Department 440 - Economic Dev										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.630 - Other Charges Promotional Activities										
11620 - Certified Folder Display Service, Inc.	612557	Restaurant Guide Disbursement - August 2024	Paid by EFT # 4850		07/01/2024	07/05/2024	07/05/2024		07/19/2024	385.10
Account 6600.630 - Other Charges Promotional Activities Totals							Invoice Transactions 1			\$385.10
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$385.10
Division 000 - Non-Div Totals							Invoice Transactions 1			\$385.10
Department 440 - Economic Dev Totals							Invoice Transactions 1			\$385.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6400.652 - Material & Suppl Recr Special Progr / Events										
11784 - John Upshaw John Upshaw - DJ Monterey	07-20-24	Movie in the Park event	Paid by Check # 104890		07/15/2024	07/17/2024	07/17/2024		07/19/2024	900.00
11827 - Pacific Ag Rentals LLC / Star Sanitation	144599	Movie in the Park Event (Acct 102898)	Paid by Check # 104904		07/19/2024	07/19/2024	07/17/2024		07/19/2024	310.60
12053 - Swank Motion Pictures, Inc.	BO 2264640	Movie in the Park Events	Paid by EFT # 4856		06/20/2024	07/17/2024	07/17/2024		07/19/2024	1,785.00
Account 6400.652 - Material & Suppl Recr Special Progr / Events Totals							Invoice Transactions	3		\$2,995.60
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$2,995.60
Division 100 - Admin Totals							Invoice Transactions	3		\$2,995.60
Department 510 - Recreation & Culture Totals							Invoice Transactions	3		\$2,995.60
Fund 100 - General Fund Totals							Invoice Transactions	107		\$458,125.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2024 582-7	PG&E - 8161432582-7	Paid by Check # 104905		07/10/2024	07/15/2024	07/15/2024		07/19/2024	220.15
10463 - Pacific Gas & Electric	July 2024 353-7	PG&E - 9930567353-7	Paid by Check # 104905		07/10/2024	07/15/2024	07/15/2024		07/19/2024	76.71
10463 - Pacific Gas & Electric	July 2024 943-2	PG&E - 6150212943-2	Paid by Check # 104905		07/10/2024	07/15/2024	07/15/2024		07/19/2024	113.81
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 3			<u>\$410.67</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056024 071224	Del Monte/Palm	Paid by Check # 104892		07/12/2024	07/10/2024	07/10/2024		07/19/2024	92.55
10349 - Marina Coast Water District	000056016 071224	Resev Rd & Seacrest Ave-Next to Fire Hyd	Paid by Check # 104892		07/12/2024	07/11/2024	07/11/2024		07/19/2024	36.77
10349 - Marina Coast Water District	000056021 071224	Reservation Rd/by 290-308 Reservation	Paid by Check # 104892		07/12/2024	07/11/2024	07/11/2024		07/19/2024	36.77
10349 - Marina Coast Water District	000056022 071224	Reser/Marina Auto Stereo/Irrigation	Paid by Check # 104892		07/12/2024	07/11/2024	07/11/2024		07/19/2024	36.77
10349 - Marina Coast Water District	000056027 071224	Calif Ave at Reindollar	Paid by Check # 104892		07/12/2024	07/11/2024	07/11/2024		07/19/2024	38.22
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 5			<u>\$241.08</u>
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110502888	PW Shop Items	Paid by Check # 104909		07/12/2024	07/11/2024	07/11/2024		07/19/2024	70.51
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 1			<u>\$70.51</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 9			<u>\$722.26</u>
Division 000 - Non-Div Totals							Invoice Transactions 9			<u>\$722.26</u>
Department 000 - Non-Dept Totals							Invoice Transactions 9			<u>\$722.26</u>
Fund 220 - Gas Tax Totals							Invoice Transactions 9			<u>\$722.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 223 - Habitat Management										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6375.015 - JCFA Habitat Mgt Planning & Design										
10189 - Denise Duffy & Associates	9296	Ramco Restoration Plan	Paid by Check		07/10/2024	07/15/2024	06/30/2024		07/19/2024	7,225.00
				# 104870						
Account 6375.015 - JCFA Habitat Mgt Planning & Design Totals							Invoice Transactions	1		\$7,225.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$7,225.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$7,225.00
Department 223 - Habitat Management Totals							Invoice Transactions	1		\$7,225.00
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		\$7,225.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 252 - CFD - Dunes No. 2015-1										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection										
10171 - CSG Consultants	57273	Locke Paddon Park CFD	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	1,925.00
10171 - CSG Consultants	57274	Phase 1C CFD	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	1,320.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection Totals							Invoice Transactions	2		<u>\$3,245.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		<u>\$3,245.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	2		<u>\$3,245.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	2		<u>\$3,245.00</u>
Fund 252 - CFD - Dunes No. 2015-1 Totals							Invoice Transactions	2		<u>\$3,245.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 422 - Capital Projects - Measure X										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10171 - CSG Consultants	57275	Annual St Resurfacing	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	9,295.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$9,295.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$9,295.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$9,295.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$9,295.00
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	1		\$9,295.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 460 - Airport Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	62608	FY 23/24 Bldg 533 Improvements 2004	Paid by Check # 104879		06/21/2024	07/21/2024	06/30/2024		07/19/2024	3,390.00
11489 - Wallace Group, Inc.	62297	FY 23/24 Bldg 533 Improvements 2004 (April 2024)	Paid by Check # 104879		05/17/2024	07/11/2024	06/30/2024		07/19/2024	1,887.50
11489 - Wallace Group, Inc.	61672	FY 23/24 Bldg 533 Improvements 2004 (January 2024)	Paid by Check # 104879		02/26/2024	07/04/2024	06/30/2024		07/19/2024	857.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		\$6,135.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$6,135.00
Division 000 - Non-Div Totals							Invoice Transactions	3		\$6,135.00
Department 000 - Non-Dept Totals							Invoice Transactions	3		\$6,135.00
Fund 460 - Airport Capital Projects Totals							Invoice Transactions	3		\$6,135.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10425 - Monterey Peninsula Engineering	04-21 11	Imjin Parkway Widening Project	Paid by Check # 104880		05/30/2024	07/08/2024	06/30/2024		07/19/2024	1,143,100.14
10171 - CSG Consultants	57276	Imjin Widening	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	5,940.00
10171 - CSG Consultants	57277	PFIF Update	Paid by EFT # 4840		07/12/2024	07/15/2024	06/30/2024		07/19/2024	220.00
10171 - CSG Consultants	57361	Carmel Ave Drainage Improvements	Paid by EFT # 4840		07/15/2024	07/16/2024	06/30/2024		07/19/2024	1,740.00
10171 - CSG Consultants	57362	Marina Dr Drainage Improvements	Paid by EFT # 4840		07/15/2024	07/16/2024	06/30/2024		07/19/2024	1,090.00
11084 - EMC Planning Group	22-003-26	Marina Local Coastal Program Update LCP-23-06	Paid by Check # 104871		06/30/2024	07/09/2024	06/30/2024		07/19/2024	3,359.02
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	6		<u>\$1,155,449.16</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	6		<u>\$1,155,449.16</u>
Division 000 - Non-Div Totals							Invoice Transactions	6		<u>\$1,155,449.16</u>
Department 000 - Non-Dept Totals							Invoice Transactions	6		<u>\$1,155,449.16</u>
Fund 462 - City Capital Projects Totals							Invoice Transactions	6		<u>\$1,155,449.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11964 - Shute Mihaly & Weinberaer LLP	286786	Airport - May 2024	Paid by Check # 104877		06/25/2024	07/01/2024	06/30/2024		07/19/2024	8,662.07
10315 - Keyser Marston Associates	0038927	Professional Services - Joby EIFD - June 2024	Paid by EFT # 4842		07/08/2024	07/11/2024	06/30/2024		07/19/2024	2,950.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions 2	\$11,612.07
Account 6300.570 - Prof Svc Other										
10027 - Alliant Insurance Services - CSRMA	2708275	CALIP Airport Liability Renewal 6/30/24- 6/30/25	Paid by EFT # 4848		06/20/2024	07/20/2024	07/01/2024		07/19/2024	5,506.00
10588 - United Site Services	INV-4608042	781 Neeson Rd (North Tarmac)	Paid by Check # 104878		06/30/2024	07/30/2024	06/30/2024		07/19/2024	424.95
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 2	\$5,930.95
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000021911388	Fire Alarms Hangar 524 & 533 (9391023444)	Paid by Check # 104866		06/28/2024	08/05/2024	06/30/2024		07/19/2024	56.69
10758 - AT & T CALNET3	000021911387	Fire Alarms Hangar 524 & 533 (9391023443)	Paid by Check # 104866		06/28/2024	08/05/2024	06/30/2024		07/19/2024	56.69
10758 - AT & T CALNET3	000021911393	AWOS-Auto Weather Service (9391023449)	Paid by Check # 104866		06/28/2024	08/05/2024	06/30/2024		07/19/2024	31.09
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 3	\$144.47
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11915	FY23/24 Starlink Airport	Paid by EFT # 4846		07/01/2024	08/01/2024	06/30/2024		07/19/2024	250.00
10897 - TechRx Technology Services	11930	FY 23/24 Starlink Services June 2024	Paid by EFT # 4846		06/30/2024	07/30/2024	06/30/2024		07/19/2024	250.00
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals									Invoice Transactions 2	\$500.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 9	\$18,187.49
Division 000 - Non-Div Totals									Invoice Transactions 9	\$18,187.49
Department 000 - Non-Dept Totals									Invoice Transactions 9	\$18,187.49
Fund 555 - Marina Airport Totals									Invoice Transactions 9	\$18,187.49
Grand Totals									Invoice Transactions 138	\$1,658,384.39



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Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11865 - TeamCivX	3219	Bond Consulting Fee - June 2024	Paid by EFT # 4879		06/30/2024	07/19/2024	06/30/2024		07/26/2024	14,870.28
11865 - TeamCivX	3014	Bond Consulting Fee - April and May 2024	Paid by EFT # 4879		06/01/2024	07/19/2024	06/30/2024		07/26/2024	23,496.87
11865 - TeamCivX	1922	Bond Consulting Fee - March 2024	Paid by EFT # 4879		04/01/2024	07/19/2024	06/30/2024		07/26/2024	14,507.66
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 3			<u>\$52,874.81</u>
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9968699637	Monthly Verizon Bill- 308174766 (6/11-7/10/24)	Paid by EFT # 4893		07/10/2024	07/22/2024	07/22/2024		07/26/2024	176.14
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			<u>\$176.14</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	166.62
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$166.62</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 5			<u>\$53,217.57</u>
Division 000 - Non-Div Totals							Invoice Transactions 5			<u>\$53,217.57</u>
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions 5			<u>\$53,217.57</u>
Department 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.076 - Maint & Repairs Copier										
10406 - Monterey Bay Systems	472270	Contract Maintenance and Overage	Paid by EFT # 4890		06/20/2024	07/18/2024	07/18/2024		07/26/2024	2,436.91
Account 6360.076 - Maint & Repairs Copier Totals							Invoice Transactions 1			<u>\$2,436.91</u>
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10905 - Taygeta Scientific, Inc.	000708-R-0040	Barracuda Spam Firewall - July 2024	Paid by Check # 104963		07/01/2024	07/24/2024	07/24/2024		07/26/2024	475.80
10905 - Taygeta Scientific, Inc.	000423-R-0067	Computer Network Defense - July 2024	Paid by Check # 104963		07/01/2024	07/24/2024	07/24/2024		07/26/2024	2,750.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions 2			<u>\$3,225.80</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			<u>\$5,662.71</u>
Division 000 - Non-Div Totals							Invoice Transactions 3			<u>\$5,662.71</u>
Department 125 - I. T. Totals							Invoice Transactions 3			<u>\$5,662.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9968699637	Monthly Verizon Bill- 308174766 (6/11- 7/10/24)	Paid by EFT # 4893		07/10/2024	07/22/2024	07/22/2024		07/26/2024	141.19
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$141.19
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$141.19
Division 000 - Non-Div Totals							Invoice Transactions	1		\$141.19
Department 130 - Finance Totals							Invoice Transactions	1		\$141.19
Department 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11964 - Shute Mihaly & Weinberaer LLP	287125	City Attorney Services - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	21,747.00
11964 - Shute Mihaly & Weinberaer LLP	287126	Land Acquisition for Salinas Ave Expansion - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	2,211.00
11964 - Shute Mihaly & Weinberaer LLP	287129	Human Resources and Risk - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	1,518.00
11964 - Shute Mihaly & Weinberaer LLP	287130	Fire Department - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	561.00
11964 - Shute Mihaly & Weinberaer LLP	287131	Finance - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	6,534.00
11964 - Shute Mihaly & Weinberaer LLP	287132	Planning Commission/Developm ent - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	11,896.67
11964 - Shute Mihaly & Weinberaer LLP	287133	Parks - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	2,949.00
11964 - Shute Mihaly & Weinberaer LLP	287134	Police Department - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	2,442.00
11964 - Shute Mihaly & Weinberaer LLP	287135	Public Works - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	2,960.24
10257 - Goldfarb & Lipman	474036	Affordable Housing - June 2024	Paid by EFT # 4876		07/18/2024	07/18/2024	06/30/2024		07/26/2024	2,056.00
10257 - Goldfarb & Lipman	474035	The Dunes - June 2024	Paid by EFT # 4876		07/18/2024	07/18/2024	06/30/2024		07/26/2024	960.00
10257 - Goldfarb & Lipman	474034	Marina Heights - June 2024	Paid by EFT # 4876		07/18/2024	07/18/2024	06/30/2024		07/26/2024	640.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
10257 - Goldfarb & Lipman	474033	General - June 2024	Paid by EFT # 4876		07/18/2024	07/18/2024	06/30/2024		07/26/2024	3,332.30
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	13		\$59,807.21
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	13		\$59,807.21
Division 000 - Non-Div Totals							Invoice Transactions	13		\$59,807.21
Department 150 - City Attorney Totals							Invoice Transactions	13		\$59,807.21
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4199454790	Mat Service City Hall	Paid by Check # 104943		07/19/2024	07/22/2024	07/22/2024		07/26/2024	52.60
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions	1		\$52.60
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	21999549	CALNET3-9391023436 (239-461-6578)	Paid by Check # 104941		07/13/2024	07/22/2024	07/22/2024		07/26/2024	64.10
10758 - AT & T CALNET3	22012071	CALNET3-9391023485 (884-2573)	Paid by Check # 104941		07/15/2024	07/22/2024	07/22/2024		07/26/2024	30.82
10758 - AT & T CALNET3	22012069	CALNET3-9391023482 (884-0985)	Paid by Check # 104941		07/15/2024	07/22/2024	07/22/2024		07/26/2024	29.71
10758 - AT & T CALNET3	22012076	CALNET3-9391023490 (884-9568)	Paid by Check # 104941		07/15/2024	07/22/2024	07/22/2024		07/26/2024	56.31
10758 - AT & T CALNET3	22012077	CALNET3-9391023491 (884-9654)	Paid by Check # 104941		07/15/2024	07/22/2024	07/22/2024		07/26/2024	90.71
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions	5		\$271.65
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2024 795-7	PG&E - 4467294795-7	Paid by Check # 104958		07/19/2024	07/23/2024	07/23/2024		07/26/2024	521.95
10463 - Pacific Gas & Electric	July 2024 172-2	PG&E - 5618207172-2	Paid by Check # 104958		07/18/2024	07/23/2024	07/23/2024		07/26/2024	927.42
10463 - Pacific Gas & Electric	July 2024 683-2	PG&E 6217294683-2	Paid by Check # 104958		07/17/2024	07/23/2024	07/23/2024		07/26/2024	194.27
10463 - Pacific Gas & Electric	July 2024 562-0	PG&E - 4758891562-0	Paid by Check # 104958		07/11/2024	07/23/2024	07/23/2024		07/26/2024	1,583.31
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	4		\$3,226.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-558-01635	Shipping Charges - BMR Housing Program	Paid by Check # 104947		07/12/2024	07/18/2024	07/18/2024		07/26/2024	41.44
Account 6400.635 - Material & Suppl Postage Shipping Totals								Invoice Transactions 1		\$41.44
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	830781	Alarm Monitoring - 211 Hillcrest Ave Aug-Oct 2024	Paid by EFT # 4887		07/15/2024	07/18/2024	07/18/2024		07/26/2024	133.08
10239 - First Alarm	831830	Alarm Monitoring - 327 Reindollar Ave - Aug-Oct 2024	Paid by EFT # 4887		07/15/2024	07/18/2024	07/18/2024		07/26/2024	164.85
Account 6600.010 - Other Charges Alarm Totals								Invoice Transactions 2		\$297.93
Account 6600.340 - Other Charges Insur - Liability										
10141 - City Of Seaside	INV03501	City of Seaside - PLL	Paid by Check # 104944		07/01/2024	07/15/2024	07/15/2024		07/26/2024	52,643.04
Account 6600.340 - Other Charges Insur - Liability Totals								Invoice Transactions 1		\$52,643.04
Account 6600.350 - Other Charges Insur - Property										
10027 - Alliant Insurance Services - CSRMA	2711500	Physical Damage Program (Quarter Endorsement)	Paid by EFT # 4884		06/24/2024	07/01/2024	07/01/2024		07/26/2024	36,724.00
Account 6600.350 - Other Charges Insur - Property Totals								Invoice Transactions 1		\$36,724.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions 15		\$93,257.61
Division 000 - Non-Div Totals								Invoice Transactions 15		\$93,257.61
Department 190 - Citywide Non-Dept Totals								Invoice Transactions 15		\$93,257.61
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10246 - Hardee Investigations	MPD24-02	Pre-Employment Polygraph - J. Flores	Paid by Check # 104920		07/01/2024	07/08/2024	06/30/2024		07/26/2024	300.00
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions 1		\$300.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10981 - Sentry Alarm Systems of America, Inc.	2255854	Burglar Alarm Systems Cust #1840	Paid by Check # 104961		07/15/2024	07/18/2024	07/18/2024		07/26/2024	540.90
10981 - Sentry Alarm Systems of America, Inc.	2255855	Sentry Burglar Alarms Cust #1840 7-15-24	Paid by Check # 104961		07/15/2024	07/18/2024	07/18/2024		07/26/2024	150.00
Account 6360.570 - Maint & Repairs Other Svc Agr Totals								Invoice Transactions 2		\$690.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6370.010 - Shared Svc 911										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	124,179.30
Account 6370.010 - Shared Svc 911 Totals							Invoice Transactions		1	<u>\$124,179.30</u>
Account 6370.015 - Shared Svc ACJIS Warrant										
10410 - Monterey County Sheriff's Department	2586	Criminal Justice Info System- 7/1/23-9/30/23	Paid by Check # 104925		09/30/2023	07/23/2024	06/30/2024		07/26/2024	34,050.49
Account 6370.015 - Shared Svc ACJIS Warrant Totals							Invoice Transactions		1	<u>\$34,050.49</u>
Account 6370.530 - Shared Svc NGEN Infrastructure										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	35,753.40
Account 6370.530 - Shared Svc NGEN Infrastructure Totals							Invoice Transactions		1	<u>\$35,753.40</u>
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	9,455.65
Account 6370.535 - Shared Svc NGEN O & M Totals							Invoice Transactions		1	<u>\$9,455.65</u>
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	22012100	CALNET3-9391023435 (237-267-6922)	Paid by Check # 104941		07/15/2024	07/22/2024	07/22/2024		07/26/2024	171.47
10374 - Maynard Group Inc.	IN2047775	Phone System - Police Acc AC3746	Paid by EFT # 4889		07/01/2024	07/08/2024	07/08/2024		07/26/2024	668.83
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions		2	<u>\$840.30</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	05-15-24 ADJ	Acc #014874000	Paid by Check # 104924		05/15/2024	07/11/2024	06/30/2024		07/26/2024	9.01
10349 - Marina Coast Water District	6-28-24	Acc #014874000	Paid by Check # 104924		06/28/2024	07/11/2024	06/30/2024		07/26/2024	147.57
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions		2	<u>\$156.58</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	6,331.58
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	<u>\$6,331.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	39475773	Office Supplies Acc # 7474999 7-11-24	Paid by Check # 104960		07/11/2024	07/19/2024	07/19/2024		07/26/2024	41.50
10498 - Quill Corporation	39475165	Office Supplies Acc # 7474999 7-11-24	Paid by Check # 104960		07/11/2024	07/19/2024	07/19/2024		07/26/2024	254.53
10498 - Quill Corporation	39493485	Office Supplies Acc # 7474999 7-11-24	Paid by Check # 104960		07/11/2024	07/19/2024	07/19/2024		07/26/2024	138.70
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 3	\$434.73
Account 6400.800 - Material & Suppl Uniform										
10309 - Salinas Valley Pro Squad	40471	Uniform D. Gibson 12-19-23	Paid by Check # 104929		12/19/2023	07/11/2024	06/30/2024		07/26/2024	843.30
10309 - Salinas Valley Pro Squad	40615	Uniform N. Beavers 2-22-24	Paid by Check # 104929		02/22/2024	07/11/2024	06/30/2024		07/26/2024	349.56
10309 - Salinas Valley Pro Squad	40729	Uniform R. Moreno 3-18-24	Paid by Check # 104929		03/18/2024	07/11/2024	06/30/2024		07/26/2024	329.91
10309 - Salinas Valley Pro Squad	40730	Uniform G. Rose 3-18-24	Paid by Check # 104929		03/18/2024	07/11/2024	06/30/2024		07/26/2024	357.20
10309 - Salinas Valley Pro Squad	40766	Uniform I. Santana 3-20-24	Paid by Check # 104929		03/20/2024	07/11/2024	06/30/2024		07/26/2024	90.67
10309 - Salinas Valley Pro Squad	40801	Uniform E. Gamboa 3-23-24	Paid by Check # 104929		03/23/2024	07/11/2024	06/30/2024		07/26/2024	285.11
10309 - Salinas Valley Pro Squad	40827	Uniform R. Hopkins 3-25-24	Paid by Check # 104929		03/25/2024	07/11/2024	06/30/2024		07/26/2024	44.24
10309 - Salinas Valley Pro Squad	40837	Uniform S. Russo 3-27-24	Paid by Check # 104929		03/27/2024	07/11/2024	06/30/2024		07/26/2024	79.99
10309 - Salinas Valley Pro Squad	40993	Uniform R. Cox 5-10-24	Paid by Check # 104929		05/10/2024	07/11/2024	06/30/2024		07/26/2024	513.46
10309 - Salinas Valley Pro Squad	41001	Uniform S. Russo 5-14-24	Paid by Check # 104929		05/14/2024	07/11/2024	06/30/2024		07/26/2024	360.50
10309 - Salinas Valley Pro Squad	41116	Uniform K. Smith 6-11-24	Paid by Check # 104929		06/11/2024	07/11/2024	06/30/2024		07/26/2024	659.83
10309 - Salinas Valley Pro Squad	41130	Uniform R. Hopkins 6-16-24	Paid by Check # 104929		06/16/2024	07/11/2024	06/30/2024		07/26/2024	513.46
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 12	\$4,427.23
Account 6600.020 - Other Charges Asset Forfeiture Exp										
10412 - Monterey County District Attorney	MG2202394	Asset Forfeiture Allocation	Paid by Check # 104953		07/16/2024	07/16/2024	07/16/2024		07/26/2024	1,025.00
10412 - Monterey County District Attorney	MG2201834	Asset Forfeiture Allocation	Paid by Check # 104953		07/17/2024	07/17/2024	07/17/2024		07/26/2024	1,070.00
Account 6600.020 - Other Charges Asset Forfeiture Exp Totals									Invoice Transactions 2	\$2,095.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	745179	Acct 110312 DOJ- Live Scan June 2024	Paid by Check # 104913		06/30/2024	07/11/2024	06/30/2024		07/26/2024	258.00
Account 6600.465 - Other Charges Live Scan Totals										Invoice Transactions 1
										\$258.00
Account 6600.780 - Other Charges Transcription Svc										
10544 - SpeakWrite	add1232e	Acct 5501155633 Transcription Serv Jan 2024	Paid by Check # 104931		02/01/2024	07/08/2024	06/30/2024		07/26/2024	1,288.49
10544 - SpeakWrite	b99026cf	Acc 5501155633 Transcription Serv Sep 2023	Paid by Check # 104931		10/01/2023	07/08/2024	06/30/2024		07/26/2024	858.41
10544 - SpeakWrite	49a77bd9	Acc 5501155633 Transcription Serv Oct 2023	Paid by Check # 104931		11/01/2023	07/08/2024	06/30/2024		07/26/2024	1,456.44
10544 - SpeakWrite	0130a2e3	Acc 5501155633 Transcription Serv Nov 2023	Paid by Check # 104931		12/01/2023	07/08/2024	06/30/2024		07/26/2024	1,664.82
10544 - SpeakWrite	cf669686	Acc 5501155633 Transcription Serv March 2024	Paid by Check # 104931		04/01/2024	07/08/2024	06/30/2024		07/26/2024	1,107.42
10544 - SpeakWrite	acc892d1	Acct 5501155633 Transcription Serv April 2024	Paid by Check # 104931		05/01/2024	07/08/2024	06/30/2024		07/26/2024	1,018.01
10544 - SpeakWrite	61b73693	Acc 5501155633 Transcription Serv May 2024	Paid by Check # 104931		06/01/2024	07/08/2024	06/30/2024		07/26/2024	819.62
10544 - SpeakWrite	3c2ac376	Acc 5501155633 Transcription Serv June 2024	Paid by Check # 104931		07/01/2024	07/08/2024	06/30/2024		07/26/2024	936.22
Account 6600.780 - Other Charges Transcription Svc Totals										Invoice Transactions 8
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 38
Division 000 - Non-Div Totals										Invoice Transactions 38
Department 210 - Police Totals										Invoice Transactions 38
										\$9,149.43
										\$228,122.59
										\$228,122.59
										\$228,122.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	124322	Plan review & inspection for Rooftop Bldg 7 FA, 2741-2749 Ocean	Paid by Check # 104942		07/14/2024	07/22/2024	07/22/2024		07/26/2024	215.00
10841 - Carmel Fire Protection Associates - Art Black	124323	Plan review & inspection for Rooftop Bldg 13 FA, 2728-2734 Sand	Paid by Check # 104942		07/14/2024	07/22/2024	07/22/2024		07/26/2024	215.00
10841 - Carmel Fire Protection Associates - Art Black	124319	Plan review & inspection at Ross 72 TI, 117 General Stillwell	Paid by Check # 104942		07/09/2024	07/22/2024	07/22/2024		07/26/2024	215.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 3	\$645.00
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10250 - Gavilan Pest Control	0163645	3260 Imjin Fire Dept	Paid by Check # 104948		07/08/2024	07/17/2024	07/17/2024		07/26/2024	90.00
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals									Invoice Transactions 1	\$90.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4199454835	Shop towels	Paid by Check # 104943		07/19/2024	07/22/2024	07/22/2024		07/26/2024	138.05
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 1	\$138.05
Account 6370.010 - Shared Svc 911										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	13,797.70
Account 6370.010 - Shared Svc 911 Totals									Invoice Transactions 1	\$13,797.70
Account 6370.530 - Shared Svc NGEN Infrastructure										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	3,972.60
Account 6370.530 - Shared Svc NGEN Infrastructure Totals									Invoice Transactions 1	\$3,972.60
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	3,522.70
Account 6370.535 - Shared Svc NGEN O & M Totals									Invoice Transactions 1	\$3,522.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	937.61
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										<u>\$937.61</u>
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent										
10927 - Ace Hardware - Fire Dept.	088714	Wax & Dry, Tire Shine & Ace Water	Paid by Check # 104911		06/28/2024	07/23/2024	06/30/2024		07/26/2024	54.79
10841 - Carmel Fire Protection Associates - Art Black	124292	Letter Registration & Inspections 594 Santa Lucia Way	Paid by Check # 104915		06/25/2024	07/23/2024	06/30/2024		07/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124181	Letter Registration & Inspections 3047 Lamont Way	Paid by Check # 104915		04/23/2024	07/23/2024	06/30/2024		07/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124296	Letter Registration & Inspections 3079 Santa Lucia Way	Paid by Check # 104915		06/25/2024	07/23/2024	06/30/2024		07/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124297	Letter Registration & Inspections 3040 Madera Way	Paid by Check # 104915		06/25/2024	07/23/2024	06/30/2024		07/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124294	Letter Registration & Inspections 3077 Abrams Drive	Paid by Check # 104915		06/25/2024	07/23/2024	06/30/2024		07/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124293	Letter Registration & Inspections 3075 Abrams Drive	Paid by Check # 104915		06/25/2024	07/23/2024	06/30/2024		07/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124295	Letter Registration & Inspections 3079 Abrams Drive	Paid by Check # 104915		06/25/2024	07/23/2024	06/30/2024		07/26/2024	230.00
11790 - Quality Print & Copy	23966	Business Card for Fire Captains	Paid by EFT # 4877		06/18/2024	07/18/2024	06/30/2024		07/26/2024	1,137.54
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent Totals										Invoice Transactions 9
										<u>\$2,802.33</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	088891	Fuel for chainsaws at station 1	Paid by Check # 104936		07/20/2024	07/22/2024	07/22/2024		07/26/2024	58.97
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										<u>\$58.97</u>
Account 6600.490 - Other Charges Membership Prof Orgs										
10442 - National Fire Protection - NFPA	0195470M	ID# 2516553 Membership Renewal for D. McCoun	Paid by Check # 104928		06/21/2024	07/23/2024	06/30/2024		07/26/2024	225.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals										Invoice Transactions 1
										<u>\$225.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	20		\$26,189.96
Division 000 - Non-Div Totals							Invoice Transactions	20		\$26,189.96
Department 250 - Fire Totals							Invoice Transactions	20		\$26,189.96
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10005 - A-1 Sweeping Service	06-30-24	June 24 Sweeper Services	Paid by Check # 104910		06/30/2024	07/17/2024	06/30/2024		07/26/2024	7,410.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$7,410.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	088861	Streets	Paid by Check # 104937		07/16/2024	07/24/2024	07/24/2024		07/26/2024	27.30
10728 - Ace Hardware-Public Works	088883	Windy Hill Sidewalk	Paid by Check # 104937		07/19/2024	07/24/2024	07/24/2024		07/26/2024	16.38
10728 - Ace Hardware-Public Works	088836	Windy Hill Sidewalk	Paid by Check # 104937		07/15/2024	07/24/2024	07/24/2024		07/26/2024	10.90
10034 - American Supply Co.	0186017	City Supplies	Paid by Check # 104938		07/10/2024	07/17/2024	07/17/2024		07/26/2024	1,859.98
10034 - American Supply Co.	0186188	City Supplies	Paid by Check # 104938		07/17/2024	07/24/2024	07/24/2024		07/26/2024	717.77
10080 - Branch's Janitorial	228800	Custodial Services for July 2024	Paid by EFT # 4885		07/23/2024	07/17/2024	07/17/2024		07/26/2024	2,886.35
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals							Invoice Transactions	6		\$5,518.68
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10728 - Ace Hardware-Public Works	088837	Barracks	Paid by Check # 104937		07/15/2024	07/17/2024	07/17/2024		07/26/2024	17.44
10728 - Ace Hardware-Public Works	088893	Public Safety	Paid by Check # 104937		07/22/2024	07/24/2024	07/24/2024		07/26/2024	27.30
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals							Invoice Transactions	2		\$44.74
Account 6360.440 - Maint & Repairs Landscape General										
11251 - Forms and Surfaces, Inc.	0000369747	Trash Recepticles (2) for CalRecycle Grant	Paid by Check # 104918		06/07/2024	07/24/2024	06/30/2024		07/26/2024	6,419.55
10599 - Valley Saw & Garden Equipment	381398	Grounds	Paid by Check # 104965		07/22/2024	07/24/2024	07/24/2024		07/26/2024	217.39
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	2		\$6,636.94
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	088810	Vince DiMaggio Park	Paid by Check # 104937		07/11/2024	07/17/2024	07/17/2024		07/26/2024	6.27
10728 - Ace Hardware-Public Works	088800	Vince DiMaggio Park	Paid by Check # 104937		07/11/2024	07/17/2024	07/17/2024		07/26/2024	21.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	088843	Annex	Paid by Check # 104937		07/15/2024	07/17/2024	07/17/2024		07/26/2024	12.87
10728 - Ace Hardware-Public Works	088848	Annex	Paid by Check # 104937		07/15/2024	07/17/2024	07/17/2024		07/26/2024	57.84
10728 - Ace Hardware-Public Works	088842	Council Chambers	Paid by Check # 104937		07/15/2024	07/17/2024	07/17/2024		07/26/2024	82.96
10728 - Ace Hardware-Public Works	088835	Council Chambers	Paid by Check # 104937		07/15/2024	07/17/2024	07/17/2024		07/26/2024	17.39
10728 - Ace Hardware-Public Works	088864	Equestrian Center/Annex	Paid by Check # 104937		07/16/2024	07/17/2024	07/17/2024		07/26/2024	122.84
10728 - Ace Hardware-Public Works	088789	Annex	Paid by Check # 104937		07/10/2024	07/17/2024	07/17/2024		07/26/2024	27.85
10728 - Ace Hardware-Public Works	088794	Annex	Paid by Check # 104937		07/10/2024	07/17/2024	07/17/2024		07/26/2024	6.42
10728 - Ace Hardware-Public Works	088881	Annex	Paid by Check # 104937		07/18/2024	07/24/2024	07/24/2024		07/26/2024	54.60
10728 - Ace Hardware-Public Works	088875	Annex	Paid by Check # 104937		07/18/2024	07/24/2024	07/24/2024		07/26/2024	1.96
10728 - Ace Hardware-Public Works	088866	Annex	Paid by Check # 104937		07/17/2024	07/24/2024	07/24/2024		07/26/2024	62.22
10728 - Ace Hardware-Public Works	088825	Streets/Windy Hill Sidewalk Repair	Paid by Check # 104937		07/12/2024	07/24/2024	07/24/2024		07/26/2024	1.08
10275 - Home Depot Credit Service	07-12-24	Home Depot (PW 9813)	Paid by Check # 104949		07/12/2024	07/17/2024	07/17/2024		07/26/2024	888.77
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 14	\$1,364.90
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	07-15-24	Monterey County Emergency Communication Quarter 1 Invoice 24/25	Paid by Check # 104951		07/15/2024	07/17/2024	07/17/2024		07/26/2024	3,876.65
Account 6370.535 - Shared Svc NGEN O & M Totals									Invoice Transactions 1	\$3,876.65
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	249.94
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$249.94
Account 6400.737 - Material & Suppl Tools & Equip										
10275 - Home Depot Credit Service	07-12-24	Home Depot (PW 9813)	Paid by Check # 104949		07/12/2024	07/17/2024	07/17/2024		07/26/2024	4,319.96
Account 6400.737 - Material & Suppl Tools & Equip Totals									Invoice Transactions 1	\$4,319.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6400.740 - Material & Suppl Special Dept Suppl										
10728 - Ace Hardware-Public Works	088859	Streets/Packouts	Paid by Check # 104937		07/16/2024	07/24/2024	07/24/2024		07/26/2024	14.19
10233 - Fastenal Company	CASAL166327	Disp 50 Ct	Paid by EFT # 4886		07/22/2024	07/17/2024	07/17/2024		07/26/2024	91.91
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 2	<u>\$106.10</u>
Account 6400.800 - Material & Suppl Uniform										
11607 - Downing, Joshua - refunds only	07-11-24	Safety Boot Reimbursement for FY 24-25	Paid by Check # 104946		07/03/2024	07/17/2024	07/17/2024		07/26/2024	225.00
11607 - Downing, Joshua - refunds only	07-03-24	Protective Eye Glasses FY 24-25	Paid by Check # 104946		07/03/2024	07/17/2024	07/17/2024		07/26/2024	200.00
11882 - Tyler Lewis - Employee	07-11-24	Protective Eye Glasses	Paid by Check # 104964		07/07/2024	07/17/2024	07/17/2024		07/26/2024	200.00
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110507557	PW Uniforms	Paid by Check # 104966		07/19/2024	07/17/2024	07/17/2024		07/26/2024	184.24
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 4	<u>\$809.24</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 34	<u>\$30,337.15</u>
Division 311 - Buildings & Grounds Totals									Invoice Transactions 34	<u>\$30,337.15</u>
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10292 - Interstate Battery	45058164	FD	Paid by Check # 104950		07/02/2024	07/24/2024	07/24/2024		07/26/2024	464.69
10292 - Interstate Battery	45058163	FD	Paid by Check # 104950		07/02/2024	07/24/2024	07/24/2024		07/26/2024	929.37
10403 - NAPA Auto Parts - former Monterey Auto Supply	070044	Streets	Paid by Check # 104956		07/19/2024	07/24/2024	07/24/2024		07/26/2024	77.60
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 3	<u>\$1,471.66</u>
Account 6360.850 - Maint & Repairs Vehicle										
10437 - My Chevrolet	CVCS279501	Chev Tahoe Unit 821 PD	Paid by Check # 104927		05/23/2024	07/22/2024	06/30/2024		07/26/2024	1,267.66
Account 6360.850 - Maint & Repairs Vehicle Totals									Invoice Transactions 1	<u>\$1,267.66</u>
Account 6400.737 - Material & Suppl Tools & Equip										
10275 - Home Depot Credit Service	07-12-24	Home Depot (PW 9813)	Paid by Check # 104949		07/12/2024	07/17/2024	07/17/2024		07/26/2024	514.57
Account 6400.737 - Material & Suppl Tools & Equip Totals									Invoice Transactions 1	<u>\$514.57</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 5	<u>\$3,253.89</u>
Division 313 - Vehicle Maint Totals									Invoice Transactions 5	<u>\$3,253.89</u>
Department 310 - Public Works Totals									Invoice Transactions 39	<u>\$33,591.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10515 - Rincon Consultants, Inc.	58490	Marina Grant Support and Prohousing	Paid by EFT # 4878		07/18/2024	07/18/2024	06/30/2024		07/26/2024	668.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$668.00
Account 6300.610 - Prof Svc Planning - Consultant										
10515 - Rincon Consultants, Inc.	56192	Marina On-Call GIS Services 2023	Paid by EFT # 4878		04/17/2024	07/22/2024	06/30/2024		07/26/2024	1,807.00
Account 6300.610 - Prof Svc Planning - Consultant Totals									Invoice Transactions 1	\$1,807.00
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9968699637	Monthly Verizon Bill- 308174766 (6/11-7/10/24)	Paid by EFT # 4893		07/10/2024	07/22/2024	07/22/2024		07/26/2024	103.23
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$103.23
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	166.62
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$166.62
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 4	\$2,744.85
Division 000 - Non-Div Totals									Invoice Transactions 4	\$2,744.85
Department 410 - Planning Totals									Invoice Transactions 4	\$2,744.85
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6500.700 - Training & Travel Training & Travel										
11955 - Walter Giracca - Reimbursement only	07-18-24	Meal Reimbursement	Paid by Check # 104934		07/18/2024	07/18/2024	06/30/2024		07/26/2024	253.00
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$253.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$253.00
Division 000 - Non-Div Totals									Invoice Transactions 1	\$253.00
Department 420 - Engineering Totals									Invoice Transactions 1	\$253.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
10171 - CSG Consultants	B241157	Building Plan Review Services 06/01/24-06/30/24	Paid by EFT # 4875		07/01/2024	07/24/2024	06/30/2024		07/26/2024	11,614.16
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions	1		\$11,614.16
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$11,614.16
Division 000 - Non-Div Totals							Invoice Transactions	1		\$11,614.16
Department 430 - Building Inspection Totals							Invoice Transactions	1		\$11,614.16
Department 440 - Economic Dev										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.497 - Other Charges Membership MCCVB										
10378 - Monterey County Convention & Visitors Bureau - TID	2024 Q1 TOT	TOT Destination Marketing Jurisdiction Investment Q1 24-25	Paid by Check # 104952		07/01/2024	07/19/2024	07/19/2024		07/26/2024	28,750.00
Account 6600.497 - Other Charges Membership MCCVB Totals							Invoice Transactions	1		\$28,750.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$28,750.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$28,750.00
Department 440 - Economic Dev Totals							Invoice Transactions	1		\$28,750.00
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades										
10897 - TechRx Technology Services	11941	laptop	Paid by EFT # 4880		06/30/2024	07/22/2024	06/30/2024		07/26/2024	1,118.63
10897 - TechRx Technology Services	11938	webcam	Paid by EFT # 4880		06/25/2024	07/22/2024	06/30/2024		07/26/2024	43.70
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades Totals							Invoice Transactions	2		\$1,162.33
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228785	Custodial Services June 2024	Paid by EFT # 4874		06/25/2024	07/22/2024	06/30/2024		07/26/2024	906.47
10080 - Branch's Janitorial	228799	Custodial Service for July 2024	Paid by EFT # 4885		07/23/2024	07/24/2024	07/24/2024		07/26/2024	906.47
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	2		\$1,812.94
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	July 2024 520 5	AT&T 831-582-9957 520 5	Paid by Check # 104940		07/13/2024	07/22/2024	07/22/2024		07/26/2024	391.35
10603 - Verizon Wireless	9966854666	542484588-00001	Paid by EFT # 4882		06/17/2024	07/22/2024	06/30/2024		07/26/2024	259.80
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions	2		\$651.15



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	416.55
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$416.55
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog										
11784 - John Upshaw John Upshaw - DJ Monterey	06-17-24	dj services	Paid by Check # 104967		06/17/2024	07/24/2024	07/24/2024		07/26/2024	1,200.00
10581 - Trucksis Enterprises	13827	banners	Paid by EFT # 4881		07/01/2024	07/25/2024	06/30/2024		07/26/2024	449.02
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog Totals							Invoice Transactions		2	\$1,649.02
Account 6400.652 - Material & Suppl Recr Special Progr / Events										
12044 - JOHNNY BYRD / BLAZIN BAYOU BBQ LLC	06-01-24	MultiCultural Festival	Paid by Check # 104922		06/01/2024	07/22/2024	06/30/2024		07/26/2024	40.00
10581 - Trucksis Enterprises	13849	banners	Paid by EFT # 4892		07/18/2024	07/24/2024	07/24/2024		07/26/2024	449.02
Account 6400.652 - Material & Suppl Recr Special Progr / Events Totals							Invoice Transactions		2	\$489.02
Account 6600.490 - Other Charges Membership Prof Orgs										
10441 - National Recreation & Park Association	08-31-24	Member ID # 195552	Paid by Check # 104957		07/24/2024	07/24/2024	07/24/2024		07/26/2024	700.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions		1	\$700.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		12	\$6,881.01
Division 100 - Admin Totals							Invoice Transactions		12	\$6,881.01
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228785	Custodial Services June 2024	Paid by EFT # 4874		06/25/2024	07/22/2024	06/30/2024		07/26/2024	350.00
10080 - Branch's Janitorial	228799	Custodial Service for July 2024	Paid by EFT # 4885		07/23/2024	07/24/2024	07/24/2024		07/26/2024	350.00
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions		2	\$700.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		2	\$700.00
Division 511 - Youth Totals							Invoice Transactions		2	\$700.00
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228785	Custodial Services June 2024	Paid by EFT # 4874		06/25/2024	07/22/2024	06/30/2024		07/26/2024	474.00



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228799	Custodial Service for July 2024	Paid by EFT # 4885		07/23/2024	07/24/2024	07/24/2024		07/26/2024	474.00
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 2
										\$948.00
Account 6400.658 - Material & Suppl Recr Teen Progr										
11790 - Quality Print & Copy	23987	business cards	Paid by EFT # 4891		07/22/2024	07/24/2024	07/24/2024		07/26/2024	135.18
Account 6400.658 - Material & Suppl Recr Teen Progr Totals										Invoice Transactions 1
										\$135.18
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 3
										\$1,083.18
Division 512 - Teen Totals										Invoice Transactions 3
										\$1,083.18
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228785	Custodial Services June 2024	Paid by EFT # 4874		06/25/2024	07/22/2024	06/30/2024		07/26/2024	329.00
10080 - Branch's Janitorial	228799	Custodial Service for July 2024	Paid by EFT # 4885		07/23/2024	07/24/2024	07/24/2024		07/26/2024	329.00
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 2
										\$658.00
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 2
										\$658.00
Division 513 - Senior Totals										Invoice Transactions 2
										\$658.00
Division 514 - Sports										
Sub-Division 00 - Non-Subdiv										
Account 6400.570 - Material & Suppl Others, Misc										
11869 - Agile Occupational Medicine PC	EM021284-1	Ron Powell	Paid by EFT # 4873		06/05/2024	07/22/2024	06/30/2024		07/26/2024	115.00
Account 6400.570 - Material & Suppl Others, Misc Totals										Invoice Transactions 1
										\$115.00
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 1
										\$115.00
Division 514 - Sports Totals										Invoice Transactions 1
										\$115.00
Department 510 - Recreation & Culture Totals										Invoice Transactions 20
Fund 100 - General Fund Totals										Invoice Transactions 161
										\$9,437.19
										\$552,789.08



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	080-9.Jul24	5th Ave Bldg 1A-136 (3479881080-9)	Paid by Check # 104958		07/10/2024	07/15/2024	07/15/2024		07/26/2024	26.28
10463 - Pacific Gas & Electric	July 2024 362-9	PG&E - 5996678362-9	Paid by Check # 104958		07/18/2024	07/23/2024	07/23/2024		07/26/2024	158.55
10463 - Pacific Gas & Electric	July 2024 533-8	PG&E - 2253666533-8	Paid by Check # 104958		07/17/2024	07/23/2024	07/23/2024		07/26/2024	152.71
10463 - Pacific Gas & Electric	July 2024 683-2	PG&E 6217294683-2	Paid by Check # 104958		07/17/2024	07/23/2024	07/23/2024		07/26/2024	546.22
10463 - Pacific Gas & Electric	July 2024 720-0	PG&E - 0167505720-0	Paid by Check # 104958		07/11/2024	07/23/2024	07/23/2024		07/26/2024	525.44
10463 - Pacific Gas & Electric	July 2024 148-6	PG&E - 5593414148-6	Paid by Check # 104958		07/12/2024	07/23/2024	07/23/2024		07/26/2024	292.97
10463 - Pacific Gas & Electric	July 2024 085-2	PG&E - 5434906085-2	Paid by Check # 104958		07/11/2024	07/23/2024	07/23/2024		07/26/2024	132.31
10463 - Pacific Gas & Electric	July 2024 202-3	PG&E - 6594070202-3	Paid by Check # 104958		07/11/2024	07/23/2024	07/23/2024		07/26/2024	138.35
10463 - Pacific Gas & Electric	July 2024 535-3	PG&E - 6161832535-3	Paid by Check # 104958		07/13/2024	07/23/2024	07/23/2024		07/26/2024	306.20
10463 - Pacific Gas & Electric	July 2024 827-8	PG&E - 0423929827-8	Paid by Check # 104958		07/13/2024	07/23/2024	07/23/2024		07/26/2024	219.47
10463 - Pacific Gas & Electric	July 2024 851-0	PG&E - 3440977851-0	Paid by Check # 104958		07/15/2024	07/23/2024	07/23/2024		07/26/2024	220.26
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions		11	\$2,718.76
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	465.54
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$465.54
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	14225799 071324	209 Cypress Ave	Paid by Check # 104962		07/13/2024	07/15/2024	07/15/2024		07/26/2024	96.42
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions		1	\$96.42
Account 6400.780 - Material & Suppl Traffic Signal										
10101 - California Department of Transportation	SL241151	Signals & Lighting Billing April 24-June 24	Paid by Check # 104914		07/15/2024	07/24/2024	06/30/2024		07/26/2024	733.17
Account 6400.780 - Material & Suppl Traffic Signal Totals							Invoice Transactions		1	\$733.17



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110507558	PW Shop Items	Paid by Check # 104966		07/19/2024	07/17/2024	07/17/2024		07/26/2024	70.51
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions		1	\$70.51
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		15	\$4,084.40
Division 000 - Non-Div Totals							Invoice Transactions		15	\$4,084.40
Department 000 - Non-Dept Totals							Invoice Transactions		15	\$4,084.40
Fund 220 - Gas Tax Totals							Invoice Transactions		15	\$4,084.40



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	62760	Blight Removal 2024 CM	Paid by Check # 104933		07/22/2024	07/24/2024	06/30/2024		07/26/2024	11,952.02
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		<u>\$11,952.02</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$11,952.02</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$11,952.02</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$11,952.02</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		<u>\$11,952.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 251 - CFD - Locke Paddon										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2024 272-1	PG&E - 2862559272-1	Paid by Check # 104958		07/17/2024	07/23/2024	07/23/2024		07/26/2024	39.94
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$39.94
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$39.94
Division 000 - Non-Div Totals							Invoice Transactions	1		\$39.94
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$39.94
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$39.94



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 422 - Capital Projects - Measure X										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
12055 - Ghirardelli Associates, Inc	22084.001-1	Pavement Repairs-Digouts	Paid by Check # 104919		07/10/2024	07/17/2024	06/30/2024		07/26/2024	15,413.50
10046 - ARC (Former San Jose Blue)	12539010	City Wide Repair Phase 2 Slurry	Paid by Check # 104939		07/17/2024	07/17/2024	07/17/2024		07/26/2024	907.14
10420 - Monterey County Weekly	302-090198-00002	Residential Streets Reconstruction	Paid by Check # 104955		07/11/2024	07/17/2024	07/17/2024		07/26/2024	1,354.32
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		\$17,674.96
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$17,674.96
Division 000 - Non-Div Totals							Invoice Transactions	3		\$17,674.96
Department 000 - Non-Dept Totals							Invoice Transactions	3		\$17,674.96
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	3		\$17,674.96



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10268 - Harris & Associates	63548	Imjin Parkway Improvement Plan	Paid by Check # 104921		07/12/2024	07/17/2024	06/30/2024		07/26/2024	117,260.04
10316 - Kimley-Horn & Associates	28737643	Del Monte Median ATP Grant	Paid by Check # 104923		06/30/2024	07/24/2024	06/30/2024		07/26/2024	13,541.62
10425 - Monterey Peninsula Engineering	24-06-24	Streetlight Replacement Project	Paid by Check # 104926		07/11/2024	07/19/2024	06/30/2024		07/26/2024	54,111.48
12014 - Pueblo Construction, Inc.	240101-2	Equestrian Center Kennel Building 2023-01	Paid by Check # 104959		07/19/2024	07/24/2024	07/24/2024		07/26/2024	180,279.91
11776 - Bianca E. Koenig - BEK Collective	030-004-001	Preston Park Assessment	Paid by Check # 104912		07/08/2024	07/24/2024	06/30/2024		07/26/2024	2,193.75
11776 - Bianca E. Koenig - BEK Collective	030-003-005	Marina Gateway Signs	Paid by Check # 104912		07/08/2024	07/24/2024	06/30/2024		07/26/2024	673.75
10189 - Denise Duffy & Associates	9297	Salinas Ave Widening Botanical Surveys	Paid by Check # 104917		07/10/2024	07/24/2024	06/30/2024		07/26/2024	748.00
10189 - Denise Duffy & Associates	9295	Del Monte Medians and Downtown Streetscape	Paid by Check # 104917		07/10/2024	07/24/2024	06/30/2024		07/26/2024	1,371.50
10515 - Rincon Consultants, Inc.	58489	Marina Downtown Vitalization SP and EIR June 2024	Paid by EFT # 4878		07/18/2024	07/18/2024	06/30/2024		07/26/2024	8,878.75
11199 - WALD, RUHNKE & DOST ARCHITECTS, LLP	2301411	Equestrian Center	Paid by Check # 104932		06/30/2024	07/24/2024	06/30/2024		07/26/2024	3,634.15
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	10		\$382,692.95
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	10		\$382,692.95
Division 000 - Non-Div Totals							Invoice Transactions	10		\$382,692.95
Department 000 - Non-Dept Totals							Invoice Transactions	10		\$382,692.95
Fund 462 - City Capital Projects Totals							Invoice Transactions	10		\$382,692.95



Accounts Payable by G/L Distribution Report

Payment Date Range 07/26/24 - 07/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11964 - Shute Mihaly & Weinberaer LLP	287127	Airport - June 2024	Paid by Check # 104930		07/17/2024	07/19/2024	06/30/2024		07/26/2024	11,089.65
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions	1
										\$11,089.65
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9968699637	Monthly Verizon Bill- 308174766 (6/11- 7/10/24)	Paid by EFT # 4893		07/10/2024	07/22/2024	07/22/2024		07/26/2024	51.59
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions	1
										\$51.59
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2024 683-2	PG&E 6217294683-2	Paid by Check # 104958		07/17/2024	07/23/2024	07/23/2024		07/26/2024	132.31
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions	1
										\$132.31
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256004-IN	City Fuel	Paid by Check # 104954		07/12/2024	07/17/2024	07/17/2024		07/26/2024	249.93
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions	1
										\$249.93
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions	4
										\$11,523.48
Division 000 - Non-Div Totals									Invoice Transactions	4
										\$11,523.48
Department 000 - Non-Dept Totals									Invoice Transactions	4
										\$11,523.48
Fund 555 - Marina Airport Totals									Invoice Transactions	4
										\$11,523.48
Grand Totals									Invoice Transactions	195
										\$980,756.83



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 110 - City Council										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6500.700 - Training & Travel Training & Travel										
11800 - Kathy Biala	07-26-24	Reimbursement	Paid by Check # 105017		07/26/2024	07/26/2024	07/26/2024		08/02/2024	192.92
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	<u>\$192.92</u>
Account 6600.630 - Other Charges Promotional Activities										
11800 - Kathy Biala	07-26-24	Reimbursement	Paid by Check # 105017		07/26/2024	07/26/2024	07/26/2024		08/02/2024	231.54
Account 6600.630 - Other Charges Promotional Activities Totals									Invoice Transactions 1	<u>\$231.54</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	<u>\$424.46</u>
Division 000 - Non-Div Totals									Invoice Transactions 2	<u>\$424.46</u>
Department 110 - City Council Totals									Invoice Transactions 2	<u>\$424.46</u>
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	EM023610	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 4920		07/05/2024	07/22/2024	06/30/2024		08/02/2024	257.00
11869 - Agile Occupational Medicine PC	EM024560	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 4931		07/18/2024	07/22/2024	07/22/2024		08/02/2024	709.00
11198 - Core Psychological Corporation	7630	CORE Physcological Corporation	Paid by Check # 105008		07/31/2024	08/01/2024	08/01/2024		08/02/2024	500.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals									Invoice Transactions 3	<u>\$1,466.00</u>
Account 6300.465 - Prof Svc Legal - Special Counsel										
11505 - Shartsis Friese LLP	5493975	Professional Services - MPWSP - June 2024	Paid by Check # 104994		07/30/2024	07/31/2024	06/30/2024		08/02/2024	227,860.00
11425 - Formation Environmental, LLC	8657	Professional Services - GSA GSPlan Task 9 - May-June 2024	Paid by EFT # 4922		07/25/2024	07/25/2024	06/30/2024		08/02/2024	1,687.50
Account 6300.465 - Prof Svc Legal - Special Counsel Totals									Invoice Transactions 2	<u>\$229,547.50</u>
Account 6300.570 - Prof Svc Other										
12040 - Boucher Law, PC	2156	Boucher Law Professional Services	Paid by Check # 104973		07/12/2024	07/22/2024	06/30/2024		08/02/2024	4,026.00
10335 - Liebert Cassidy Whitmore	271832	LCW - Professional Services	Paid by EFT # 4923		06/30/2024	07/22/2024	06/30/2024		08/02/2024	9,810.77
10335 - Liebert Cassidy Whitmore	271863	LCW - Professional Services	Paid by EFT # 4923		06/30/2024	07/22/2024	06/30/2024		08/02/2024	522.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 3	<u>\$14,358.77</u>



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Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6500.100 - Training & Travel Citywide										
12040 - Boucher Law, PC	2202	Boucher Law Professional Services	Paid by Check # 104973		07/18/2024	07/22/2024	06/30/2024		08/02/2024	4,304.00
Account 6500.100 - Training & Travel Citywide Totals							Invoice Transactions	1		\$4,304.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	9		\$249,676.27
Division 000 - Non-Div Totals							Invoice Transactions	9		\$249,676.27
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	9		\$249,676.27
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-15	Service 7/15-24/2024	Paid by EFT # 4935		07/26/2024	08/01/2024	08/01/2024		08/02/2024	2,683.75
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions	1		\$2,683.75
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,683.75
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,683.75
Department 130 - Finance Totals							Invoice Transactions	1		\$2,683.75
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
12047 - Roesling Nakamura Terada Architects	13018	Professional Services - GO Bond Measure/Concept Plan-March 2024	Paid by Check # 104992		04/30/2024	07/24/2024	06/30/2024		08/02/2024	25,000.00
12047 - Roesling Nakamura Terada Architects	13068	Professional Services - GO Bond Measure/Concept Plan - April 2024	Paid by Check # 104992		05/20/2024	07/24/2024	06/30/2024		08/02/2024	20,257.09
12047 - Roesling Nakamura Terada Architects	13116	Professional Services - GO Bond Measure/Concept Plan - May 2024	Paid by Check # 104992		07/05/2024	07/24/2024	06/30/2024		08/02/2024	11,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
12047 - Roesling Nakamura Terada Architects	13197	Professional Services - GO Bond Measure/Concept Plan - June 2024	Paid by Check # 104992		07/20/2024	07/24/2024	06/30/2024		08/02/2024	5,476.52
11116 - Revenue & Cost Specialists, LLC	9245	Professional Services - Marina Fee Study Update	Paid by Check # 104991		06/17/2024	07/29/2024	06/30/2024		08/02/2024	5,717.00
11116 - Revenue & Cost Specialists, LLC	9246	Professional Services - Marina Fee Study Travel Expenses	Paid by Check # 105027		07/17/2024	07/29/2024	07/29/2024		08/02/2024	2,364.80
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 6			\$69,815.41
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-570-54912	Shipping Charges - BMR Housing and HR Ergometrics	Paid by Check # 105013		07/26/2024	07/29/2024	07/29/2024		08/02/2024	122.52
Account 6400.635 - Material & Suppl Postage Shipping Totals							Invoice Transactions 1			\$122.52
Account 6600.496 - Other Charges Permits and Fees - MBARD										
10377 - Monterey Bay Air Resources District - MBUAPCD	FAC-2796_072524	Annual Renewal Fees Lake/Palm	Paid by Check # 105021		07/25/2024	07/31/2024	07/31/2024		08/02/2024	994.00
Account 6600.496 - Other Charges Permits and Fees - MBARD Totals							Invoice Transactions 1			\$994.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 8			\$70,931.93
Division 000 - Non-Div Totals							Invoice Transactions 8			\$70,931.93
Department 190 - Citywide Non-Dept Totals							Invoice Transactions 8			\$70,931.93
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10029 - Altius Medical	20390	Medical Waste Service	Paid by Check # 104970		03/13/2024	07/25/2024	06/30/2024		08/02/2024	137.01
11874 - Just Ergonomics Inc	33265	Records Work Sation	Paid by Check # 105016		07/17/2024	07/19/2024	07/19/2024		08/02/2024	350.00
11874 - Just Ergonomics Inc	33286	Records - Work Station	Paid by Check # 105016		07/19/2024	07/19/2024	07/19/2024		08/02/2024	524.00
11764 - Kurt Ashley - Secure Solutions	001184	Jasmine Flores	Paid by Check # 104980		06/24/2024	07/26/2024	06/30/2024		08/02/2024	1,599.63
11764 - Kurt Ashley - Secure Solutions	001168	Jose Zazueta	Paid by Check # 104980		06/24/2024	07/26/2024	06/30/2024		08/02/2024	400.00
11764 - Kurt Ashley - Secure Solutions	001155	Alan Mendoza	Paid by Check # 104980		06/24/2024	07/26/2024	06/30/2024		08/02/2024	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11764 - Kurt Ashley - Secure Solutions	001024	Ruben Pulido	Paid by Check # 104980		04/22/2024	07/26/2024	06/30/2024		08/02/2024	1,662.10
10326 - Language Line, LLC	11304038	Translation	Paid by Check # 104981		05/31/2024	07/26/2024	07/30/2024		08/02/2024	27.26
10326 - Language Line, LLC	11329175	Translation	Paid by Check # 104981		06/30/2024	07/29/2024	06/30/2024		08/02/2024	32.90
10334 - Lexis Nexis Risk Solutions	1308841- 20240331	April 2024	Paid by Check # 104983		03/31/2024	07/23/2024	06/30/2024		08/02/2024	150.00
10334 - Lexis Nexis Risk Solutions	1308841- 20240630	Data Retrieval	Paid by Check # 104983		06/30/2024	07/26/2024	06/30/2024		08/02/2024	150.00
10342 - Monterey County Peace Officers Association-MCPOA	2024005R	Marina 2024	Paid by Check # 104987		02/17/2024	07/02/2024	06/30/2024		08/02/2024	210.00
10342 - Monterey County Peace Officers Association-MCPOA	2024019R	Shooting Range	Paid by Check # 104987		04/21/2024	07/23/2024	06/30/2024		08/02/2024	805.00
10456 - Shred-it USA - Stericycle, Inc.	8007766660	Shredding	Paid by Check # 104995		07/18/2024	08/17/2024	06/30/2024		08/02/2024	172.61
10456 - Shred-it USA - Stericycle, Inc.	8007465691	Shredding	Paid by Check # 104995		06/18/2024	07/29/2024	06/30/2024		08/02/2024	182.71
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	15	\$6,803.22
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
11131 - Online Solutions LLC - Citizenserve	5613	User Subscriptions	Paid by Check # 104989		10/23/2023	07/29/2024	06/30/2024		08/02/2024	1,479.45
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals								Invoice Transactions	1	\$1,479.45
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228801	Janitorial Service - Police/Fire/Airport July 2024	Paid by EFT # 4932		07/23/2024	07/25/2024	07/25/2024		08/02/2024	1,308.34
Account 6360.360 - Maint & Repairs Janitorial Totals								Invoice Transactions	1	\$1,308.34
Account 6360.570 - Maint & Repairs Other Svc Agr										
10239 - First Alarm	824291	Cust #9537	Paid by EFT # 4921		06/06/2024	07/02/2024	06/30/2024		08/02/2024	35.00
10334 - Lexis Nexis Risk Solutions	C100556- 20240630	Billing ID #C100556	Paid by Check # 104983		06/30/2024	07/02/2024	06/30/2024		08/02/2024	5,736.82
Account 6360.570 - Maint & Repairs Other Svc Agr Totals								Invoice Transactions	2	\$5,771.82
Account 6360.680 - Maint & Repairs Radio Equip										
10331 - Stommell Inc. / LEHR	SI104985	Fleet	Paid by EFT # 4927		06/18/2024	07/29/2024	06/30/2024		08/02/2024	2,543.18
Account 6360.680 - Maint & Repairs Radio Equip Totals								Invoice Transactions	1	\$2,543.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9966892853	Verizon dept Cell Phones 272493672-00001	Paid by EFT # 4928		06/18/2024	07/10/2024	06/30/2024		08/02/2024	1,642.82
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$1,642.82
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	06-01-24	Utilities - Comm	Paid by Check # 104972		06/01/2024	07/26/2024	06/30/2024		08/02/2024	17.20
10334 - Lexis Nexis Risk Solutions	1308841-20240531	Billing ID #1308841	Paid by Check # 104983		05/31/2024	07/02/2024	06/30/2024		08/02/2024	150.00
10334 - Lexis Nexis Risk Solutions	1308841-20240430	Billing ID #1308841	Paid by Check # 104983		04/30/2024	07/02/2024	06/30/2024		08/02/2024	150.00
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 3	\$317.20
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	014874000050124	Utilities	Paid by Check # 104985		05/31/2024	07/26/2024	06/30/2024		08/02/2024	139.87
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$139.87
Account 6400.020 - Material & Suppl Ammunition										
11468 - San Diego Police Equipment Co, Inc.	660867	Ammunition	Paid by Check # 104993		03/21/2024	07/02/2024	06/30/2024		08/02/2024	130.34
Account 6400.020 - Material & Suppl Ammunition Totals									Invoice Transactions 1	\$130.34
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
11324 - Wex Bank (former Chevron Fuel Cards)	97135700	Acct #0496-00-52150-7	Paid by EFT # 4929		05/23/2024	07/02/2024	06/30/2024		08/02/2024	79.71
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$79.71
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10905 - Taygeta Scientific, Inc.	001166	City of Marina Police Department	Paid by Check # 104997		06/26/2024	07/02/2024	06/30/2024		08/02/2024	2,126.25
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals									Invoice Transactions 1	\$2,126.25
Account 6400.565 - Material & Suppl Office Supplies										
11874 - Just Ergonomics Inc	33265	Records Work Sation	Paid by Check # 105016		07/17/2024	07/19/2024	07/19/2024		08/02/2024	752.73
10498 - Quill Corporation	38853476	Office Supplies Acc 7474999 5-28-24	Paid by Check # 104990		05/28/2024	07/12/2024	06/30/2024		08/02/2024	380.53
10498 - Quill Corporation	38858024	Office Supplies Acc 7474999 5-28-24	Paid by Check # 104990		05/29/2024	07/12/2024	06/30/2024		08/02/2024	18.56
10498 - Quill Corporation	38962168	Office Supplies Acc 7474999 06-04-24	Paid by Check # 104990		06/04/2024	07/12/2024	06/30/2024		08/02/2024	98.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10627 - Zoom Imaging Solutions	IN4281522	Meter Read	Paid by Check # 105036		07/18/2024	07/19/2024	07/19/2024		08/02/2024	113.67
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 5
										\$1,363.80
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	9-678-38140	Shipping	Paid by Check # 104978		07/19/2024	07/22/2024	06/30/2024		08/02/2024	8.47
10235 - FedEx	8-523-52887	Shipping	Paid by Check # 104978		06/07/2024	07/22/2024	06/30/2024		08/02/2024	47.38
10235 - FedEx	8-544-15863	Shipping	Paid by Check # 104978		06/28/2024	07/26/2024	06/30/2024		08/02/2024	95.37
Account 6400.635 - Material & Suppl Postage Shipping Totals										Invoice Transactions 3
										\$151.22
Account 6400.720 - Material & Suppl Safety Equip										
10727 - Ace Hardware-Public Safety	088142	Supplies	Paid by Check # 104969		04/24/2024	07/25/2024	06/30/2024		08/02/2024	92.09
11195 - Arrowhead Scientific - Forensics, Inc.	169692	Evidence supplies SO #134301 5-01-24	Paid by Check # 104971		05/01/2024	07/12/2024	06/30/2024		08/02/2024	117.07
10226 - Enterprise Rent-A-Car	36094032	Training - Palm Springs	Paid by Check # 104977		05/31/2024	07/23/2024	06/30/2024		08/02/2024	335.89
10330 - LC Action	467288	Vest	Paid by Check # 104982		07/18/2024	07/24/2024	06/30/2024		08/02/2024	1,165.13
11468 - San Diego Police Equipment Co, Inc.	660867	Ammunition	Paid by Check # 104993		03/21/2024	07/02/2024	06/30/2024		08/02/2024	1,004.70
Account 6400.720 - Material & Suppl Safety Equip Totals										Invoice Transactions 5
										\$2,714.88
Account 6400.735 - Material & Suppl Office Equip										
11874 - Just Ergonomics Inc	33286	Records - Work Station	Paid by Check # 105016		07/19/2024	07/19/2024	07/19/2024		08/02/2024	1,580.31
Account 6400.735 - Material & Suppl Office Equip Totals										Invoice Transactions 1
										\$1,580.31
Account 6500.620 - Training & Travel POST										
10935 - South Bay Regional Public Safety Training Cons.	166295 INV	Firearms & Tactical Rifle Instructor - N. Beavers	Paid by Check # 104996		06/24/2024	07/02/2024	06/30/2024		08/02/2024	1,727.00
10935 - South Bay Regional Public Safety Training Cons.	164622 INV	FTO Update - Aiello	Paid by Check # 104996		04/16/2024	07/02/2024	06/30/2024		08/02/2024	300.00
10935 - South Bay Regional Public Safety Training Cons.	164899 INV	Driving PSP Course - R. Cox	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00
10935 - South Bay Regional Public Safety Training Cons.	164901 INV	Driving PSP Course - M. Ball	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00
10935 - South Bay Regional Public Safety Training Cons.	164902 INV	Driving PSP Course - I. Santana	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6500.620 - Training & Travel POST										
10935 - South Bay Regional Public Safety Training Cons.	164900 INV	Driving PSP Course - S. Russo	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00
10935 - South Bay Regional Public Safety Training Cons.	164898 INV	Driving PSP Course - G. Rose	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00
10935 - South Bay Regional Public Safety Training Cons.	164897 INV	Driving PSP Course - J. Carr	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00
10935 - South Bay Regional Public Safety Training Cons.	164904 INV	Driving PSP Course - K. Dela Cuadra	Paid by Check # 104996		04/25/2024	07/02/2024	06/30/2024		08/02/2024	235.00
Account 6500.620 - Training & Travel POST Totals								Invoice Transactions	9	\$3,672.00
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	738290	Livescans	Paid by Check # 104974		06/05/2024	07/26/2024	06/30/2024		08/02/2024	501.00
Account 6600.465 - Other Charges Live Scan Totals								Invoice Transactions	1	\$501.00
Account 6600.625 - Other Charges Printing Svc										
11790 - Quality Print & Copy	23975	Business Cards	Paid by EFT # 4924		06/28/2024	07/29/2024	06/30/2024		08/02/2024	131.10
Account 6600.625 - Other Charges Printing Svc Totals								Invoice Transactions	1	\$131.10
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc										
11791 - Carey Harold Lindgre Lindgren's Canine Consultation Services	06-24-24	Monthly Maintenance	Paid by Check # 104984		06/24/2024	07/26/2024	06/30/2024		08/02/2024	250.00
11791 - Carey Harold Lindgre Lindgren's Canine Consultation Services	7-24-24	July 2024 Monthly Training	Paid by Check # 105018		07/24/2024	07/26/2024	07/26/2024		08/02/2024	300.00
10899 - Monterey County Animal Services	07-05-204	Animal Services	Paid by Check # 104986		07/05/2024	07/25/2024	06/30/2024		08/02/2024	8,118.00
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc Totals								Invoice Transactions	3	\$8,668.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	56	\$41,124.51
Division 000 - Non-Div Totals								Invoice Transactions	56	\$41,124.51
Department 210 - Police Totals								Invoice Transactions	56	\$41,124.51
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	124328	Plan review & inspection at Smith Bldg, 3340 Paul Davis Drive	Paid by Check # 105006		07/21/2024	07/25/2024	07/25/2024		08/02/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124337	Plan review & inspection for Joby Airport Terminal 24	Paid by Check # 105006		07/28/2024	07/30/2024	07/30/2024		08/02/2024	245.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
12059 - National Testing Network, Inc.	15923	Annual NTN Membership for FF Testing 7/18/24-7/18/25	Paid by Check # 105024		07/24/2024	07/29/2024	07/29/2024		08/02/2024	500.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 3
										\$975.00
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228801	Janitorial Service - Police/Fire/Airport July 2024	Paid by EFT # 4932		07/23/2024	07/25/2024	07/25/2024		08/02/2024	516.66
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 1
										\$516.66
Account 6360.570 - Maint & Repairs Other Svc Agr										
10623 - Xerox Financial Services	6064225	FD Monthly Copier Charges 07/17/24 - 08/16/24	Paid by Check # 105035		07/28/2024	07/29/2024	07/29/2024		08/02/2024	239.26
10627 - Zoom Imaging Solutions	IN4278891	Maintenance Contract - 04/17/24 to 07/16/24	Paid by Check # 105036		07/17/2024	07/25/2024	07/25/2024		08/02/2024	155.72
Account 6360.570 - Maint & Repairs Other Svc Agr Totals										Invoice Transactions 2
										\$394.98
Account 6400.050 - Material & Suppl Books & Media										
10442 - National Fire Protection - NFPA	0032326S	ID# 2516553 National Fire Code Subscription Renewal	Paid by Check # 105023		07/29/2024	07/29/2024	07/29/2024		08/02/2024	1,552.50
Account 6400.050 - Material & Suppl Books & Media Totals										Invoice Transactions 1
										\$1,552.50
Account 6400.100 - Material & Suppl CSA 74 Funded										
10029 - Altius Medical	20857	Tri-annual medical waste service	Paid by Check # 105004		07/23/2024	07/30/2024	07/30/2024		08/02/2024	106.00
10077 - Bound Tree Medical	85423241	Medical Supplies, Gloves, nasal spray, trauma bag fluid and etc.	Paid by Check # 105005		07/22/2024	07/26/2024	07/26/2024		08/02/2024	4,373.95
Account 6400.100 - Material & Suppl CSA 74 Funded Totals										Invoice Transactions 2
										\$4,479.95
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	088943	FD Monthly Copier Charges 07/17/24 - 08/16/24	Paid by Check # 105002		07/27/2024	07/29/2024	07/29/2024		08/02/2024	48.05
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										\$48.05
Account 6400.800 - Material & Suppl Uniform										
10323 - L.N. Curtis & Sons	INV847464	Fire Navy Shirt & Large Softshell Jacket	Paid by EFT # 4934		07/23/2024	07/25/2024	07/25/2024		08/02/2024	477.93



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10323 - L.N. Curtis & Sons	INV849009	Uniform for Carlos Vega	Paid by EFT # 4934		07/26/2024	07/29/2024	07/29/2024		08/02/2024	286.47
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 2	\$764.40
Account 6500.700 - Training & Travel Training & Travel										
11666 - Vega, Carlos	05-15-24-1	Per Diem for Carlos Vega, Plan Examiner 1C training	Paid by Check # 105033		05/15/2024	07/25/2024	07/25/2024		08/02/2024	184.00
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$184.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 13	\$8,915.54
Division 000 - Non-Div Totals									Invoice Transactions 13	\$8,915.54
Department 250 - Fire Totals									Invoice Transactions 13	\$8,915.54
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10181 - Dave's Repair Service	37079	Tri annual testing	Paid by Check # 105010		07/17/2024	07/25/2024	07/25/2024		08/02/2024	3,400.00
10181 - Dave's Repair Service	37196	Annual Spill Bucket Test	Paid by Check # 105010		07/19/2024	07/25/2024	07/25/2024		08/02/2024	300.00
10181 - Dave's Repair Service	36144	Monthly Site Inspections as Designated Operator	Paid by Check # 105010		07/19/2024	07/25/2024	07/25/2024		08/02/2024	95.00
10250 - Gavilan Pest Control	0163459	2660 5th Ave Corp Yard	Paid by Check # 105015		07/24/2024	07/25/2024	07/25/2024		08/02/2024	105.00
10250 - Gavilan Pest Control	0163646	Marina Library 190 Seaside Cir Gophers	Paid by Check # 105015		07/24/2024	07/31/2024	07/31/2024		08/02/2024	300.00
10580 - Tri County Fire Protection	SY107201	Community Center	Paid by Check # 105031		07/22/2024	07/25/2024	07/25/2024		08/02/2024	165.00
10583 - Underground Service Alert - USA North 811	1200452024	Vince DiMaggio Park Billable Tickets/Membership	Paid by Check # 104999		07/22/2024	07/26/2024	06/30/2024		08/02/2024	1,749.01
10583 - Underground Service Alert - USA North 811	120045USB24	Vince DiMaggio Park State Fee For Regulatory Costs	Paid by Check # 105032		07/26/2024	07/25/2024	07/25/2024		08/02/2024	557.68
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 8	\$6,671.69
Account 6360.440 - Maint & Repairs Landscape General										
10519 - Ross Recreation Equipment	I25865	Tate Triangle Deck Piece	Paid by Check # 105028		07/24/2024	07/25/2024	07/25/2024		08/02/2024	1,783.89
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$1,783.89



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056090	Locke Paddon Park	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	62.91
	071824		# 105019							
10349 - Marina Coast Water District	000056061	Reservation/Locke	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	89.51
	071824	Paddon Park	# 105019							
10349 - Marina Coast Water District	000056006	188 Seaside Circle	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	325.19
	071824		# 105019							
10349 - Marina Coast Water District	000056042	3040 Lake Dr	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	100.15
	071824		# 105019							
10349 - Marina Coast Water District	000056094	2660 5th Ave	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	445.82
	071824		# 105019							
10349 - Marina Coast Water District	000056046	3100 Preston Dr	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	166.24
	071824		# 105019							
10349 - Marina Coast Water District	000056045	3100 Preston Dr	Paid by Check		07/18/2024	07/31/2024	07/31/2024		08/02/2024	3,311.39
	071824		# 105019							
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 7	\$4,501.21
Account 6400.740 - Material & Suppl Special Dept Suppl										
10538 - Sherwin-Williams	3801-9	Paint	Paid by Check		07/19/2024	07/25/2024	07/25/2024		08/02/2024	82.91
			# 105029							
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 1	\$82.91
Account 6400.800 - Material & Suppl Uniform										
12041 - Ernesto Guevarra - refund only	07-25-24	Safety Glasses	Paid by Check		07/22/2024	07/25/2024	07/25/2024		08/02/2024	200.00
		Reimbursement	# 105012							
10043 - VESTIS GROUP, INC./(f/k/a	5110512056	PW Uniforms	Paid by Check		07/26/2024	07/25/2024	07/25/2024		08/02/2024	277.44
ARAMARK UNIFORM & C			# 105034							
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 2	\$477.44
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 19	\$13,517.14
Division 311 - Buildings & Grounds Totals									Invoice Transactions 19	\$13,517.14
Department 310 - Public Works Totals									Invoice Transactions 19	\$13,517.14
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10316 - Kimley-Horn & Associates	28539827	Marina Station COA	Paid by Check		06/30/2024	07/26/2024	06/30/2024		08/02/2024	3,409.00
			# 104979							
10508 - Regional Government Services	16994	Marina Dunes Misc May	Paid by EFT #		05/31/2024	07/30/2024	06/30/2024		08/02/2024	3,691.99
		24	4926							



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10508 - Regional Government Services	16995	Marina Planning May 24	Paid by EFT # 4926		05/31/2024	07/30/2024	06/30/2024		08/02/2024	166.41
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions	3		\$7,267.40
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$7,267.40
Division 000 - Non-Div Totals							Invoice Transactions	3		\$7,267.40
Department 410 - Planning Totals							Invoice Transactions	3		\$7,267.40
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11984 - Duffy Group, Inc	COM-012	Public Works Director	Paid by Check # 105011		07/26/2024	07/25/2024	07/25/2024		08/02/2024	375.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$375.00
Account 6370.540 - Shared Svc NPDES Contribution										
11202 - 2NDNATURE Software Inc.	10521	Subscription	Paid by Check # 105001		05/22/2024	07/24/2024	07/01/2024		08/02/2024	8,190.52
Account 6370.540 - Shared Svc NPDES Contribution Totals							Invoice Transactions	1		\$8,190.52
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$8,565.52
Division 000 - Non-Div Totals							Invoice Transactions	2		\$8,565.52
Department 420 - Engineering Totals							Invoice Transactions	2		\$8,565.52
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9969402654	Verizon Wireless (972476364-00001)	Paid by EFT # 4936		07/18/2024	07/31/2024	07/31/2024		08/02/2024	183.38
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$183.38
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$183.38
Division 000 - Non-Div Totals							Invoice Transactions	1		\$183.38
Department 430 - Building Inspection Totals							Invoice Transactions	1		\$183.38



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10726 - Ace Hardware-Parks&Recreation	088944	cust #107	Paid by Check # 105003		07/28/2024	08/01/2024	08/01/2024		08/02/2024	94.88
10726 - Ace Hardware-Parks&Recreation	088945	cust # 107	Paid by Check # 105003		07/28/2024	08/01/2024	08/01/2024		08/02/2024	10.91
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 2	\$105.79
Account 6380.150 - Utilities Comm Phone System										
10603 - Verizon Wireless	9969285813	542484588-00001	Paid by EFT # 4936		07/17/2024	07/31/2024	07/31/2024		08/02/2024	259.85
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 1	\$259.85
Account 6400.570 - Material & Suppl Others, Misc										
11084 - EMC Planning Group	23-089-4	professional services	Paid by Check # 104976		05/31/2024	07/24/2024	06/30/2024		08/02/2024	2,080.55
Account 6400.570 - Material & Suppl Others, Misc Totals									Invoice Transactions 1	\$2,080.55
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog										
11784 - John Upshaw John Upshaw - DJ Monterey	08-10-24	Movie in the Park	Paid by Check # 105037		07/15/2024	08/01/2024	08/01/2024		08/02/2024	600.00
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog Totals									Invoice Transactions 1	\$600.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 5	\$3,046.19
Division 100 - Admin Totals									Invoice Transactions 5	\$3,046.19
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6400.652 - Material & Suppl Recr Special Progr / Events										
12060 - Fun4All LLC	50200	Lego Camp - July 1-5, 2024	Paid by Check # 105014		07/05/2024	08/01/2024	08/01/2024		08/02/2024	1,650.00
12060 - Fun4All LLC	50240	Science Camp - July 8- 11, 2024	Paid by Check # 105014		07/12/2024	08/01/2024	08/01/2024		08/02/2024	1,200.00
12060 - Fun4All LLC	50250	Science Workshop - July 12, 2024	Paid by Check # 105014		07/12/2024	08/01/2024	08/01/2024		08/02/2024	320.00
12060 - Fun4All LLC	50350	Outside the Lines Camp - July 15-18, 2024	Paid by Check # 105014		07/19/2024	08/01/2024	08/01/2024		08/02/2024	1,200.00
12060 - Fun4All LLC	50360	Outside the Lines Workshop - July 19, 2024	Paid by Check # 105014		07/19/2024	08/01/2024	08/01/2024		08/02/2024	320.00
12060 - Fun4All LLC	50520	Slime Camp - July 22- 25, 2024	Paid by Check # 105014		07/26/2024	08/01/2024	08/01/2024		08/02/2024	1,200.00
12060 - Fun4All LLC	50640	Slime Workshop - July 26, 2024	Paid by Check # 105014		07/26/2024	08/01/2024	08/01/2024		08/02/2024	360.00
Account 6400.652 - Material & Suppl Recr Special Progr / Events Totals									Invoice Transactions 7	\$6,250.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 7	\$6,250.00
Division 511 - Youth Totals									Invoice Transactions 7	\$6,250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 514 - Sports										
Sub-Division 00 - Non-Subdiv										
Account 6400.656 - Material & Suppl Recr Sports Prog										
10726 - Ace Hardware-Parks&Recreation	088546	batteries	Paid by Check # 104968		06/11/2024	07/24/2024	06/30/2024		08/02/2024	25.11
12062 - The Prophet Corporation DBA Gopher, Gopher Sport,	IN376122	Order #OR397696	Paid by Check # 104998		05/28/2024	07/31/2024	06/30/2024		08/02/2024	1,934.14
Account 6400.656 - Material & Suppl Recr Sports Prog Totals							Invoice Transactions	2		\$1,959.25
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$1,959.25
Division 514 - Sports Totals							Invoice Transactions	2		\$1,959.25
Department 510 - Recreation & Culture Totals							Invoice Transactions	14		\$11,255.44
Fund 100 - General Fund Totals							Invoice Transactions	128		\$414,545.34



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9969402654	Verizon Wireless (972476364-00001)	Paid by EFT # 4936		07/18/2024	07/31/2024	07/31/2024		08/02/2024	910.43
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			\$910.43
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	329-1.Jul24	430 Marina Heights Dr Unit A	Paid by Check # 105026		07/16/2024	07/25/2024	07/25/2024		08/02/2024	47.82
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 1			\$47.82
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056028 071824	California at Jerry Ct	Paid by Check # 105019		07/18/2024	07/31/2024	07/31/2024		08/02/2024	38.22
10349 - Marina Coast Water District	000056040 071824	Hilo Ave	Paid by Check # 105019		07/18/2024	07/31/2024	07/31/2024		08/02/2024	28.34
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 2			\$66.56
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351 072724	Corp Yard	Paid by Check # 105030		07/27/2024	07/25/2024	07/25/2024		08/02/2024	90.91
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 1			\$90.91
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110512057	PW Shop Items	Paid by Check # 105034		07/26/2024	07/25/2024	07/25/2024		08/02/2024	70.51
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 1			\$70.51
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 6			\$1,186.23
Division 000 - Non-Div Totals							Invoice Transactions 6			\$1,186.23
Department 000 - Non-Dept Totals							Invoice Transactions 6			\$1,186.23
Fund 220 - Gas Tax Totals							Invoice Transactions 6			\$1,186.23



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11884 - National Construction Rentals, Inc.	7503556	Temporary Panels 2nd Ave and 8th St	Paid by Check # 105022		07/17/2024	07/31/2024	07/31/2024		08/02/2024	363.12
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$363.12
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$363.12
Division 000 - Non-Div Totals							Invoice Transactions	1		\$363.12
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$363.12
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		\$363.12



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 251 - CFD - Locke Paddon										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	012016000 071824	199 A Paddon Place	Paid by Check # 105019		07/18/2024	07/31/2024	07/31/2024		08/02/2024	68.62
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions	1		\$68.62
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$68.62
Division 000 - Non-Div Totals							Invoice Transactions	1		\$68.62
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$68.62
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$68.62



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11762 - Raimi + Associates, Inc	24-6491	Marina GPU	Paid by EFT # 4925		07/30/2024	07/31/2024	06/30/2024		08/02/2024	18,998.03
10425 - Monterey Peninsula Engineering	24-06-25 RET	Streetlight Replacement Project	Paid by Check # 104988		07/11/2024	07/17/2024	06/30/2024		08/02/2024	5,615.99
11489 - Wallace Group, Inc.	62859	Sea Haven City Park	Paid by Check # 105000		07/24/2024	07/25/2024	06/30/2024		08/02/2024	1,035.00
11489 - Wallace Group, Inc.	62860	Del Monte Medians	Paid by Check # 105000		07/24/2024	07/25/2024	06/30/2024		08/02/2024	1,985.00
11698 - Crossroads Software, Inc.	7711	Crossroads Analytics Software License	Paid by Check # 104975		03/28/2024	06/18/2024	06/18/2024		08/02/2024	9,800.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	5		<u>\$37,434.02</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		<u>\$37,434.02</u>
Division 000 - Non-Div Totals							Invoice Transactions	5		<u>\$37,434.02</u>
Department 000 - Non-Dept Totals							Invoice Transactions	5		<u>\$37,434.02</u>
Fund 462 - City Capital Projects Totals							Invoice Transactions	5		<u>\$37,434.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.285 - Prof Svc Hazardous Mat Service										
10377 - Monterey Bay Air Resources District - MBUAPCD	FAC-1921_7/25/24	Annual Renewal Fees	Paid by Check # 105021		07/25/2024	09/23/2024	07/30/2024		08/02/2024	476.00
Account 6300.285 - Prof Svc Hazardous Mat Service Totals							Invoice Transactions 1			<u>\$476.00</u>
Account 6300.570 - Prof Svc Other										
10377 - Monterey Bay Air Resources District - MBUAPCD	FAC-1921_7/25/24	Annual Renewal Fees	Paid by Check # 105021		07/25/2024	09/23/2024	07/30/2024		08/02/2024	532.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			<u>\$532.00</u>
Account 6360.050 - Maint & Repairs Building										
10239 - First Alarm	833294	Bldg 510 Monthly Services	Paid by EFT # 4933		07/15/2024	08/15/2024	07/18/2024		08/02/2024	519.66
10239 - First Alarm	833295	721 Neeson Rd Bldg 533 Alarm Monitoring	Paid by EFT # 4933		07/15/2024	08/15/2024	07/18/2024		08/02/2024	423.00
Account 6360.050 - Maint & Repairs Building Totals							Invoice Transactions 2			<u>\$942.66</u>
Account 6360.280 - Maint & Repairs Habitat Management Svc										
10250 - Gavilan Pest Control	0163382	Bldg 520 Rodents	Paid by Check # 105015		07/08/2024	08/08/2024	07/18/2024		08/02/2024	75.00
10250 - Gavilan Pest Control	0163383	Bldg 520 Squirrels	Paid by Check # 105015		07/23/2024	08/23/2024	07/30/2024		08/02/2024	1,150.00
Account 6360.280 - Maint & Repairs Habitat Management Svc Totals							Invoice Transactions 2			<u>\$1,225.00</u>
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228801	Janitorial Service - Police/Fire/Airport July 2024	Paid by EFT # 4932		07/23/2024	07/25/2024	07/25/2024		08/02/2024	410.00
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions 1			<u>\$410.00</u>
Account 6360.570 - Maint & Repairs Other Svc Agr										
10147 - Coast Counties Glass, Inc	M10299	Airport tower windows furnish and install	Paid by Check # 105007		07/22/2024	08/22/2024	07/25/2024		08/02/2024	19,968.00
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions 1			<u>\$19,968.00</u>
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9969402654	Verizon Wireless (972476364-00001)	Paid by EFT # 4936		07/18/2024	07/31/2024	07/31/2024		08/02/2024	101.38
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			<u>\$101.38</u>
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2024 608.2	3260 Imjin Ave Bldg 514 (7383993608-2)	Paid by Check # 105026		07/11/2024	07/29/2024	07/18/2024		08/02/2024	1,238.93
10463 - Pacific Gas & Electric	July 2024 288.5	781 Neeson Rd Bldg 520 (7175660288-5)	Paid by Check # 105026		07/11/2024	07/29/2024	07/18/2024		08/02/2024	287.92
10463 - Pacific Gas & Electric	July 2024 347.0	3263 Imji Rd Bldg 519 (6258961347-0)	Paid by Check # 105026		07/10/2024	07/29/2024	07/18/2024		08/02/2024	697.12



Accounts Payable by G/L Distribution Report

Payment Date Range 08/02/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2024 451.7	3271 Imjin Rd (8600650451-7)	Paid by Check # 105026		07/10/2024	07/29/2024	07/18/2024		08/02/2024	490.76
10463 - Pacific Gas & Electric	July 2024 103.6	3200 Imjin Rd Bldg 507 (8030427103-6)	Paid by Check # 105026		07/10/2024	07/29/2024	07/18/2024		08/02/2024	5,192.07
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 5	\$7,906.80
Account 6500.700 - Training & Travel Training & Travel										
12058 - Melissa Orduno - Reimbursement only	SWAAAE Conf 2024	SWAAAE Conference Reimb	Paid by Check # 105020		07/26/2024	08/02/2024	07/26/2024		08/02/2024	459.93
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$459.93
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 15	\$32,021.77
Division 000 - Non-Div Totals									Invoice Transactions 15	\$32,021.77
Department 000 - Non-Dept Totals									Invoice Transactions 15	\$32,021.77
Fund 555 - Marina Airport Totals									Invoice Transactions 15	\$32,021.77
Grand Totals									Invoice Transactions 156	\$485,619.10



Accounts Payable by G/L Distribution Report

Payment Date Range 07/05/24 - 07/05/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 758 - Successor Agency Oblig Retirement										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6650.015 - ROPS #15- Website Hosting Services										
10143 - Civicplus	301728-SA	Quarterly Website Hosting and Support	Paid by EFT # 101		07/01/2024	07/02/2024	07/02/2024		07/05/2024	456.88
Account 6650.015 - ROPS #15- Website Hosting Services Totals							Invoice Transactions	1		\$456.88
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$456.88
Division 000 - Non-Div Totals							Invoice Transactions	1		\$456.88
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$456.88
Fund 758 - Successor Agency Oblig Retirement Totals							Invoice Transactions	1		\$456.88
Grand Totals							Invoice Transactions	1		\$456.88



Accounts Payable by G/L Distribution Report

Payment Date Range 07/12/24 - 07/12/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 758 - Successor Agency Oblig Retirement										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6650.001 - ROPS #1- Neeson Rd Tax Alloc Bond										
10593 - USDA Rural Development	07-01-24	Case #04-027-0942321991 Code 97 Loan Number 1	Paid by Check # 125		07/01/2024	07/05/2024	07/05/2024		07/12/2024	6,174.99
Account 6650.001 - ROPS #1- Neeson Rd Tax Alloc Bond Totals									Invoice Transactions 1	\$6,174.99
Account 6650.010 - ROPS #10-Financial, RE Advisory Svc										
10315 - Keyser Marston Associates	0038929	Prof. Service thru 06/30/24 Dunes T1	Paid by EFT # 102		07/08/2024	07/08/2024	06/30/2024		07/12/2024	1,565.00
Account 6650.010 - ROPS #10-Financial, RE Advisory Svc Totals									Invoice Transactions 1	\$1,565.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$7,739.99
Division 000 - Non-Div Totals									Invoice Transactions 2	\$7,739.99
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$7,739.99
Fund 758 - Successor Agency Oblig Retirement Totals									Invoice Transactions 2	\$7,739.99
Grand Totals									Invoice Transactions 2	\$7,739.99



DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
August 7, 2024

MINUTES

Tuesday, July 2, 2024

6:30 P.M. Open Session

REGULAR MEETING

**CITY COUNCIL, AIRPORT COMMISSION,
MARINA ABRAMS B NON-PROFIT CORPORATION, PRESTON PARK
SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION, SUCCESSOR
AGENCY OF THE FORMER MARINA REDEVELOPMENT AGENCY**

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: <https://zoom.us/j/730251556>

Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

PARTICIPATION

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1. CALL TO ORDER
2. ROLL CALL & ESTABLISHMENT OF QUORUM: (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Communities Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency Members and Marina Groundwater Sustainability Agency)
MEMBERS PRESENT: Jenny McAdams, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado
3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:
4. CLOSED SESSION: None
5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)

6. **SPECIAL PRESENTATIONS:**

- a. Introduction of New Employees
 - i. Timothy Collins, Recreation Specialist
 - ii. Tori Hannah, Finance Director
- b. Proclamations
 - i. Supporting the Rights of Children
 - ii. Parks and Rec Month
- c. Presentations
 - i. Police Firework Enforcement Presentation
 - ii. 3CE Annual Presentation

7. **COUNCIL AND STAFF ANNOUNCEMENTS:**

- Councilmember Biala – Announced the Izumokuni delegation from Japan will be in Marina from July 16-19, 2024. There will be a reception on July 16, 2024, at 5:00pm and then a special city council meeting at 5:30pm where introductions will be made a video will be shared.
- Councilmember McAdams – Attended the Police Department swearing and promotion ceremony on June 28, 2024.
- Mayor Pro Tem Visscher – Announced MST has their youth summer bus passes available for ages 18yrs and under for \$38.00.
- Mayor Delgado – Announced on July 20th from 9:00am-1:00pm Blue Zones project, Monterey County is going to be helping Citizens for Sustainable Marina plant a lot of plants in the library parking lot in one of the parking lot islands. Thanked the Community Development staff for helping in the field trip to Hilltop Park.

8. **PUBLIC COMMENT:** *Any member of the public may comment on any matter within the City Council's jurisdiction that is not on the agenda. This is the appropriate place to comment on items on the Consent Agenda. Action will not be taken on items not on the agenda. Comments are limited to a maximum of three (3) minutes. General public comment may be limited to thirty (30) minutes and/or continued to the end of the agenda. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the City Council. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.*

- Grace Silva-Santella – Announced on July 13, 2024, at 2:30 p.m. at the Marina Library the Friends of the Marine Library, Marina Tree and Garden Club, and the Monterey Audubon Society will be showing a documentary called All that Breeze.
- John Sanders – Made comments about the June 18th council meeting where the city manager mentioned the purchase of a ladder truck. Asked what was the cost of the ladder truck and when will it be delivered and where will it be housed?
- Denise Turley – Commented on the non-emergency dispatch number that has now gone to AI and the need to be on a cell phone to send a text to them. Noted if you're not able to answer their question in 3-4 seconds the phone call drops.

9. CONSENT AGENDA FOR THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Background information has been provided to the Successor Agency of the former Redevelopment Agency on all matters listed under the Consent Agenda, and these items are considered to be routine and non-controversial. All items under the Consent Agenda are normally approved by one motion. Prior to such a motion being made, any member of the public or City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, the Council may remove an item from the Consent Agenda for individual consideration. If an item is pulled for discussion, it will be placed at the end of Other Action Items Successor Agency to the former Marina Redevelopment Agency.*
10. CONSENT AGENDA: *These items are considered to be routine and non-controversial. All items under the Consent Agenda may be approved by one motion. Prior to such a motion being made, any member of City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, Council may remove the item from the Consent Agenda and it will be placed at the end of Other Action Items.*
 - a. ACCOUNTS PAYABLE: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Accounts Payable Check Numbers 104692-104790, totaling \$857,991.54.
 - b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) June 18, 2024, Regular City Council Meeting
 - (2) June 24, 2024, Special City Council Meeting
 - c. CLAIMS AGAINST THE CITY: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Staff recommends that the City Council reject the following claim and direct sending appropriate notice of rejection to claimant: Comcast (Project Resources Group) for a claim received on March 1, 2024.
 - d. AWARD OF BID: None
 - e. CALL FOR BIDS: None
 - f. ADOPTION OF RESOLUTIONS: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Adopting **Resolution No. 2024-75**, confirming levy of a special tax for the City of Marina Community Facilities District No. 2007-2 (Locke Paddon) for Fiscal Year 2024-2025 as authorized by Ordinance No. 2007-09; and consider adopting **Resolution No. 2024-76**, certifying City of Marina compliance with State law (Proposition 218) with respect to levying of special taxes for the City of Marina Community Facilities District No. 2007-2 for Fiscal Year 2024-2025 as authorized by Ordinance No. 2007-09. *(Not a Project under CEQA per Article 20, Section 15378)*
 - (2) Adopting **Resolution No. 2024-77**, confirming levy of the special tax for the City of Marina Community Facilities District No. 2015-1 (The Dunes) for Fiscal Year 2024-25 as authorized by Ordinance No. 2015-03; and adopting **Resolution No. 2024-78**, certifying City of Marina compliance with State law (Proposition 218) with respect to a special tax for the City of Marina Community Facilities District No. 2015-1 as authorized by Ordinance No. 2015-03 for Fiscal Year 2024-25. *(Not a Project under CEQA per Article 20, Section 15378)*

g. APPROVAL OF AGREEMENTS: *(Not a Project under CEQA per Article 20, Section 15378)*

- (1) Adopting **Resolution No. 2024-79**, approving a lease between the City of Marina, and Bay Area Environmental Research Institute (BAERI) for a portion of the property located at 3262 Imjin Road (Building 515) six weeks at the Marina Municipal Airport. *(Not a Project under CEQA per Article 20, Section 15378)*
- (2) Adopting **Resolution No. 2024-80**, approving a Reimbursement Agreement regarding the Community Facilities District No. 2024-1 (“The Dunes West Side Services CFD”). *(Not a Project under CEQA per Article 20, Section 15378)*
- (3) Adopting **Resolution No. 2024-81**, approving Amendment No. 2 to the Agreement between City of Marina and New Image Landscape Company of Fremont, California, to extend the amended contract for two years and increase the compensation payable to the Contractor by \$31,344.00 annually. *(Not a Project under CEQA per Article 20, Section 15378)*
- (4) Adopting **Resolution No. 2024-82**, approving a network distribution equipment site joint use and access agreement with The Internet Store, Inc., a California corporation, d/b/a Cruzio for the joint use and lease of a City properties to establish a wireless broadband internet network for Marina residents and businesses. *(Not a Project under CEQA per Article 20, Section 15378)*
- (5) Adopting **Resolution No. 2024-83**, authorizing the City Manager to enter into a purchase and sale agreement to acquire the property located at 306 Reservation Road, City of Marina, APN 032-173-006-000 (the “Property”) for a purchase price not to exceed \$294,549, subject to any deductions due to deferred maintenance and other transaction costs; and consent to the sale and transfer of the Property to the City of Marina and to issue a Certificate of Acceptance as set forth in California Government Code Section 27281, evidencing such consent. *(Not a Project under CEQA per Article 20, Section 15378)*

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: Nonei. MAPS: Nonej. REPORTS: (RECEIVE AND FILE):

- (1) Adopting **Resolution No. 2024-84**, receive and file the City’s Annual Audit for the period ending June 30, 2023; and receive and file the City’s Annual Single Audit Report for the period ending June 30, 2023; and receive and file the City of Marina Auditor Governance Letter (SAS 114) and Management Letter (SAS 115) for the fiscal year ending June 30, 2023. *(Not a Project under CEQA per Article 20, Section 15378)*

k. FUNDING & BUDGET MATTERS: Nonel. APPROVE ORDINANCES (WAIVE SECOND READING): Nonem. APPROVE APPOINTMENTS: None

Mayor Pro Tem Visscher recused herself from voting on agenda items 10f(2) and 10g(2) due to conflicts of interest.

Councilmember McAdams commented on agenda items 10g(3) and 10j(1)

Councilmember Biala commented on agenda item 10j(1)

Mayor Delgado commented on agenda item 10g(2)

DELGADO/BIALA: TO APPROVE THE CONSENT AGENDA MINUS 10f(2) AND 10g(2). 5-0-0-0 Motion Passes

MCADAMS/MCCARTHY: TO APPROVE AGENDA ITEMS 10f(2) AND 10g(2). 4-0-0-0 Motion Passes

11. **PUBLIC HEARINGS:** *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*
 - a. Council to open a public hearing and consider adopting **Ordinance No. 2024-07**, amending the Marina Municipal Code Title 2 (Administration and Personnel) to update terminology in the Code for inclusivity: replacing "councilman" with "councilmember"; and find that the action is not a project under CEQA.

Mayor opened the public hearing for comments: None received.

BIALA/MCADAMS: TO INTRODUCE ORDINANCE NO. 2024-07, AMENDING THE MARINA MUNICIPAL CODE TITLE 2 (ADMINISTRATION AND PERSONNEL) TO UPDATE TERMINOLOGY IN THE CODE FOR INCLUSIVITY: REPLACING "COUNCILMAN" WITH "COUNCILMEMBER"; AND FIND THAT THE ACTION IS NOT A PROJECT UNDER CEQA. 5-0-0-0 Motion Passes by Roll Call Vote

12. **OTHER ACTIONS ITEMS OF THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY:** *Action listed for each Agenda item is that which is requested by staff. The Successor Agency may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*
13. **OTHER ACTION ITEMS:** *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).

- a. Receive a report regarding recommended updates to the Monterey Peninsula Region Park District Master Plan and Design Development Report for Locke-Paddon Wetland Park and provide direction to the City Manager.

Public Comments: The following people spoke in favor of supporting an Asian Garden at Locke Paddon Park: Troy Ishikawa, Joy Passado, Tuyen Nguyen, John Rondez, Christina Rondez, Kaytwon, Yongsoo Oh, May Dongo, John Eugenio, David Kong, Mia Nguyen

- Grace Silva-Santella – Commented that the Asian Garden should go through a public process just as the MLK statue did. Suggested creating an advisory committee. Spoke about maintenance of the park.
- Jeff Markham – Commented on the 2005 agreement the landscape maintenance specifications and noted that the city has not really lived up to much of what's required there. Glad the lake is going to be addressed. Suggested visiting Chinese Cultural Garden in San Jose.

- Cristina Medina Dirksen – Commented about previous speakers, glad they spoke up. Stated Asian Garden has potential at Locke Paddon. The city should work with parks district on cleanup of lake.
- Greg Simons – Agrees there should be a process on planning for this Asian Garden, help in transparency. Asked if there was any consideration for open space in Marina’s 2040 plan for Locke Paddon.

MCADAMS/DELGADO: TO ASK

- (1) **CITY ATTORNEY CITY MANAGER, REEVALUATE THE LEASE WITH NPRPD ESPECIALLY THE MAINTENANCE PORTION OF THE LEASE.**
- (2) **SEEK ACCEPTANCE OF THE MASTER PLAN, THROUGH CITY MANAGER PRESENTATION AT THE DISTRICT. BOARD MEETING AND. CALL OUT THE ASIAN GARDEN AND THE OTHER IMPROVEMENTS THAT HAVE ALREADY BEEN MADE.**
- (3) **AFTER THE NPRPD BOARD MEETING THAT WE, THE CITY CONCEPTUALIZE THE NEXT STEPS FOR THE ASIAN GARDEN.**
- (4) **THE CITY MANAGER REQUEST A JOINT SESSION WITH THEIR AGENCY.**
- (5) **CITY MANAGER OPEN DISCUSSION ABOUT THE RESERVATION ROAD CONNECTION TO THE PARK THAT DOESN’T EXIST WITH NOW THAT WE TELL HIM WE WANT THIS, AND TO TALK TO US ABOUT MATCHING RESOURCES.**
- (6) **ASKED THE CITY MANAGER TO REVIEW THE NOTES AND THE MAINTENANCE PLAN SPECS**

5-0-0-0 Motion Passes

- b. Receive presentation from FM3 Presentation on Bond on public opinion survey for the proposed GO Bond ballot measure; and provide direction to staff. *(Not a Project under CEQA per Article 20, Section 15378)*

Public Comments:

- John Sanders – Opposes the potential bond measure due to poor public engagement, vague information, misleading information, and missing information.
- Grace Silva-Santella – Commented on the proposed hypothetical Bond Ballot question to the public. Spoke about the Marina Library Bond measure and the process that happened. Suggested creating a bond advisory committee.
- Mia Nguyen – Spoke about why they moved to Marina. Commented about utility bills are increasing and to add a bond to the property tax will make living here unaffordable. Would like to see specific details on how bond monies will be spent before making a decision.
- Jeff Markham – Commented on developers not contributing more to the core infrastructure of Marina. There is a lot of assets within the city that could be leveraged to help fund some of the infrastructure.
- Denise Turley – Uncertain about the consultants’ facts. Not sure this measure if placed on the ballot would pass.

VISSCHER/MCCARTHY: PRESENTATION FROM FM3 PRESENTATION ON BOND ON PUBLIC OPINION SURVEY FOR THE PROPOSED GO BOND BALLOT MEASURE; AND ASK STAFF TO PROVIDE A LIST, A SIMPLE LIST WITH THE

FACILITIES AND EXPECTED COST, BUT ALSO EXPECTED COST FOR IF WE DO NOT BUILD A NEW CIVIC CENTER, WHAT NEEDS TO BE PUT IN LIKE COUNCILMEMBER BIAL HAS BEEN SAYING. HOW MUCH DO WE NEED TO SPEND ON? GETTING THESE BUILDINGS UP TO CODE. 4-1(Delgado)-0-0 Motion Passes

- c. Adopting **Resolution No. 2024-85**, determining that the public interest and necessity demand the construction of certain municipal improvements and making findings relating thereto. *(Not a Project under CEQA per Article 20, Section 15378)*

Public Comments: None received.

MCADAMS/BIALA: TO ADOPT RESOLUTION NO. 2024-, 86, DETERMINING THAT THE PUBLIC INTEREST AND NECESSITY DEMAND THE CONSTRUCTION OF CERTAIN MUNICIPAL IMPROVEMENTS AND MAKING FINDINGS RELATING THERETO. 5-0-0-0 Motion Passes

- d. Open a public hearing and **introduce Ordinance No. 2024-08**, establishing the City of Marina Special District Financing Code as Chapter 3.35 of the City of Marina Municipal Code. *(Not a Project under CEQA per Article 20, Section 15378)*

Public Comments: None received

BIALA/DELGADO: TO INTRODUCE ORDINANCE NO. 2024-08, ESTABLISHING THE CITY OF MARINA SPECIAL DISTRICT FINANCING CODE AS CHAPTER 3.35 OF THE CITY OF MARINA MUNICIPAL CODE. 5-0-0-0 Motion Passes by Roll Call Vote

- e. Adopting **Resolution No. 2024-86**, receiving the Fee Study Update; adopting the new Master Fee Schedule and implement adjustments effective September 1, 2024 *(Not a Project under CEQA per Article 20, Section 15378)*

Public Comments: None received

DELGADO/BIALA: TO ADOPT RESOLUTION NO. 2024-86, receiving the Fee Study Update; adopting the new Master Fee Schedule and implement adjustments effective September 1, 2024. 5-0-0-0 Motion Passes

14. **COUNCIL & STAFF INFORMATIONAL REPORTS:**

- a. Monterey County Mayor's Association [Mayor Bruce Delgado]
b. Council reports on meetings and conferences attended (Gov't Code Section 53232).

15. **ADJOURNMENT:** The meeting was adjourned at 12:15 A.M.

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor



DRAFT

Agenda Item: **10b(2)**
City Council Meeting of
August 7, 2024

MINUTES

Tuesday, July 16, 2024

5:00 P.M. Open Session

SPECIAL MEETING

Welcome Reception

MARINA CITY COUNCIL

Council Chambers
211 Hillcrest Avenue
Marina, California

Zoom Meeting URL: <https://zoom.us/j/730251556>

Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

AGENDA MATERIALS

Agenda materials, staff reports and background information related to regular agenda items are available on the City of Marina's website www.cityofmarina.org. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet will be made available on the City of Marina website www.cityofmarina.org subject to City staff's ability to post the documents before the meeting.

1. **CALL TO ORDER**

2. **ROLL CALL & ESTABLISHMENT OF QUORUM:**

MEMBERS PRESENT: Jennifer McAdams, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado

3. **MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE** (Please stand)

4. **WELCOME RECEPTION:** Izunokuni, Japan

- a. Welcome Friendship City delegation from Izunokuni, Japan and presentation of proclamation exchange acknowledging Sister City relationships and Tree Planting.

City Council presented certificates of appreciation to the Marina All-Star Team, 2024 West Zone Bronco NorCal Super Regional Champions.

Mayor Yamashita, Izunokumi, Japan gave a presentation on the city of Izunokumi and what it has to offer.

Exchange of proclamations given to Izunokumi from Marina, Monterey County Board of Supervisors, Monterey Peninsula Unified School District, Congressman Jimmy Pernetta and Senator John Laird.

City Council and Izunokumi delegates moved the meeting outside to the front of City Hall for the planting of the Cherry Blossom Tree and the reading of the plaque.

5. ADJOURNMENT: The meeting adjourned at 6:50 P.M.

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor



DRAFT

Agenda Item: **10b(3)**
City Council Meeting of
August 7, 2024

MINUTES

Tuesday, July 23, 2024

4:00 P.M.- 6:00 P.M. OPEN HOUSE
6:00 P.M. OPEN SESSION

SPECIAL STUDY SESSION
MARINA CITY COUNCIL

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: <https://zoom.us/j/730251556>

Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

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1. **CALL TO ORDER**
2. **ROLL CALL & ESTABLISHMENT OF QUORUM:** (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Communities Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency Members and Marina Groundwater Sustainability Agency)

MEMBERS PRESENT: Jennifer McAdams, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado

MEMBERS ABSENT: Brian McCarthy (Excused)
3. **MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE** (Please stand)

4. STUDY SESSION:

- a. The City Council to hold discussion and provide direction regarding consideration of potential General Obligation Bond Measure options for constructing new city facilities and potential rehabilitation of existing city facilities.

Police Department Presentation by Police Chief Hopkins

Public Comments:

- Peter Le – wished that the Department did the deployment and analysis similar to the fire department. How are you going to convince the property owner to pay for the new police station near Imjin and California Avenue with longer response times? Noted residents already paid for the first police station.
- Robert Dawson – Marina is a beautiful place to live and having a better facility to host community meetings would be attractive for possible applicants.
- Mia Nguyen – Thanked the police officers for the important work they do. Asked how many officers are on the road versus in the office? Has city consider renting space when needed for addition desk space? Does city offer our officers discounted or free gym memberships?

City Manager Long provided a presentation on Facility Needs and Assessments.

Public Comments:

- Peter Le - Asked will the owners at Sea Haven and the Dunes pay the same tax rate and when do we expect to see the master plan for public building? When do we expect to see the maintenance plan for new buildings?
- John Sanders - Marina's relatively modest Community with new growth potential. Commented on the general plan and does not see interaction between the various elements talked about in the general plan. Concerns about moving civic facilities out of central Marina to a distant area. Commented on the PRA he submitted related to RNT.
- Jeff Markham – Commented on City Manager's projection about alternatives to the bond, about the increases in utilities and other financial matters. Does not hear council questioning city expenditures and what costs can be cut and what can be sold to make it cost effective. Questioned if Preston and Abrams Park were to be long-term holds for Marina. Bond is fundamentally unfair to the people who bought homes in this area thinking they had city services that have been undervalued under invested in. Asked what is plan B?
- Mia Mguyen – Commented on average home value used to determine tax rate. Noted most home being sold are over 1 million. Asked why the numbers were higher 2022 versus 2024? Asked how the tax rates were calculated; what are the projections, are using current Homeowners, current homes that are existing as of now. Noted the economy is uncertain.

RNT Presentation on Community Facility Needs Assessment

Public Comments:

- Peter Le – Submitted 7 written questions to Council and staff and requested review of question and a response by the end of the week I will vote no on whatever option you propose. Stated the council did not listen to the public and did things your own way. The council should go with Option 5 where the people tell you what they can pay.

- John Sanders – Commented on his Public Records Request. Commented on General Plan and not seeing City Hall referenced in the document.
- Jeff Markham – Asked if an assessment was done on refurbishing existing structures, such as the former fire station on the former Fort Ord?
- Brian McCarthy – Speaking as a resident of Marina. Supports putting a larger bond on the ballot for people to decide. Suggests the city be strategic. There is a lot to be done whether a bond passes or not.

9:57 PM Motion by Mayor Delgado to extend the meeting to completion of this item, Seconded by McAdams. 4-0-0-0 Motion Passes

Fire Department presentation by Fire Chief McCoun

Public Comments:

- John Sanders – Did note that the current facility on Palm Ave has a decontamination unit and asked the Fire Chief to comment on that.
- Jeff Markham – Does the current plans take into account for the Marina Station development? How does Phase 4 of the Marina Station factor into this?

BIALA/MCADAMS: MOVE TO SPECIFY THE DOLLAR AMOUNT OF THE GENERAL OBLIGATION BOND OF OPTION. 3, TO BE PLACED ON THE BALLOT FOR THE CONSTRUCTION OF A NEW FIRE AND POLICE STATION AND A COMMUNITY CENTER, COMMUNITY ROOMS, RECREATION WITH APPROXIMATE TOTAL COST OF A 55 MILLION DOLLARS TO BE FUNDED FROM THE 50 MILLION DOLLARS, GENERAL OBLIGATION, BOND. 3-1(Delgado)-0-0 Motion Passes

5. ADJOURNMENT: The Council meeting adjourned at 10:27 PM

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor

July 24, 2024

Item No. **10d(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
AWARDING A CONSTRUCTION CONTRACT FOR THE CITY OF THE
2024 CITYWIDE SLURRY SEAL PROJECT TO VSS INTERNATIONAL,
INC., OF WEST SACRAMENTO, CA FOR THE TOTAL BID IN THE
AMOUNT OF \$ 342,000; AUTHORIZING THE CITY MANAGER TO
EXECUTE CONTRACT DOCUMENTS AND ALL CHANGE ORDERS ON
BEHALF OF THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL
BY THE CITY ATTORNEY; AND, AUTHORIZING THE FINANCE
DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY
ENTRIES**

REQUEST:

It is requested that the City Council consider approving Resolution No. 2024-, for the following actions:

1. Awarding a construction contract for the 2024 Citywide Slurry Seal Project to VSS International, Inc., of West Sacramento, CA for the total bid in the amount of \$342,000; and
2. Authorizing the City Manager to execute contract documents and all change orders subject to final review and approval by the City Attorney; and
3. Authorizing the Finance Director to make necessary accounting and budgetary entries.

BACKGROUND:

At the regular meeting of June 20, 2023, the City Council of the City of Marina adopted Resolution No. 2023-66, receiving a presentation on the City's Pavement Management Program for Fiscal Years 23/24, 24/25 and 25/26. As part of the staff presentation, the City's annual street resurfacing project was introduced with Senate Bill 1 Road Maintenance and Rehabilitation Account funds, Measure X and General Fund funding for roadway maintenance.

At the regular meeting of May 7, 2024, the City Council adopted Resolution No. 2024-35, approving advertising and call for bids for the 2024 Citywide Slurry Seal Project.

ANALYSIS:

On July 16, 2024, three (3) sealed bids were received, opened, and were publicly in-person. Following is the tabulation of bids received:

Name of Company and Address	GRAND TOTAL BID
VSS International, Inc. West Sacramento, CA	\$ 342,000.00 (Lowest Bid)
Graham Contractors, Inc. San Jose, CA	\$ 375,988.00
Pavement Coatings Company Sacramento, CA	\$ 706,570.20

Grand Total Bid is the sum of Bas Bid (bid items 1-9) and Bid Additive Alternate (bid items (A1-A10). The bid additive is for the Dunes Community Facilities District (CFD) Slurry Sealing of a portion of Phase 1C. Using this information, VSS International, Inc. has been determined by staff to be the lowest responsive and responsible bidder.

FISCAL IMPACT:

Following is the estimated expenditure to execute the project to completion.

Estimated Expense	Amount
Construction Contract	
- Base Bid (City Streets)	\$ 238,000
- Bid Additive Alternate (Dunes CFD)	\$ 104,000
- Total Construction Contract	\$342,000
Construction Contingency Allowance (15%)	\$ 51,300
Construction Management and Administration	\$ 115,000
Construction Design Support (As-needed)	\$ 14,214
Total Estimated Expenditure	\$ 522,514

Should the Council approved this request, there are sufficient funds in the Project CIP budget and Dunes CFD budget. The approved CIP project funding amount for Fiscal Year 23/24 is \$ 10,328,408.39 in the City's CIP Project Account XAPR1801 for Phase 1 (Reconstruction) and Phase 2 (Slurry). The approved Dunes CFD budget for FY 23/24 (CC Reso. 2023-74) included \$345,740 for roadway maintenance to fund the Bid Additive scope of work in the Dunes CFD Account 252-Roadway Maintenance.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

The City of Marina determined the project is exempt from the California Environmental Quality Act (CEQA) Guidelines per Article 19, Section 15301, Class 1 because the project is consisting of repair and maintenance of existing public structures and facilities with no expansion of use.

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Respectfully submitted,

Edrie Delos Santos, PE
Public Works Department
City of Marina

REVIEWED/CONCUR:

Nourdin Khayata, P.E.
Interim Public Works Director/City Engineer
City of Marina

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF MARINA AWARDDING A CONSTRUCTION CONTRACT FOR THE CITY OF THE 2024 CITYWIDE SLURRY SEAL PROJECT TO VSS INTERNATIONAL, INC., OF WEST SACRAMENTO, CA FOR THE TOTAL BID IN THE AMOUNT OF \$ 342,000; AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT DOCUMENTS AND ALL CHANGE ORDERS ON BEHALF OF THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY; AND, AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, at the regular meeting of June 20, 2023, the City Council of the City of Marina adopted Resolution No. 2023-66, receiving a presentation on the City's Pavement Management Program for Fiscal Years 23/24, 24/25 and 25/26. As part of the staff presentation, the City's annual street resurfacing project was introduced with Senate Bill 1 Road Maintenance and Rehabilitation Account funds, Measure X and General Fund funding for roadway maintenance.

WHEREAS, at the regular meeting of May 7, 2024, the City Council adopted Resolution No. 2024-35, approving advertising and call for bids for the 2024 Citywide Slurry Seal Project.

WHEREAS, on July 16, 2024, three (3) sealed bids were received, opened, and were publicly in-person. Following is the tabulation of bids received: VSS International (\$342,000), Graham Contractors, Inc. (\$375,988), and Pavement Coatings Company (\$706,570.20), and;

WHEREAS, Grand Total Bid is the sum of Bas Bid (bid items 1-9) and Bid Additive Alternate (bid items (A1-A10)). The bid additive is for the Dunes Community Facilities District (CFD) Slurry Sealing of a portion of Phase 1C. Using this information, VSS International, Inc. has been determined by staff to be the lowest responsive and responsible bidder, and;

WHEREAS, following is the estimated expenditure to execute the project to completion: Construction Costs (\$342,000), Contingency (\$51,300), Construction Management & Administration (\$115,000), Construction Design Support (\$14,214), totaling \$522,514, and;

WHEREAS, should the Council approved this request, there are sufficient funds in the Project CIP budget and Dunes CFD budget. The approved CIP project funding amount for Fiscal Year 23/24 is \$ 10,328,408.39 in the City's CIP Project Account XAPR1801 for Phase 1 (Reconstruction) and Phase 2 (Slurry). The approved Dunes CFD budget for FY 23/24 (CC Reso. 2023-74) included \$345,740 for roadway maintenance to fund the Bid Additive scope of work in the Dunes CFD Account 252-Roadway Maintenance, and;

WHEREAS, the City of Marina determined the project is exempt from the California Environmental Quality Act (CEQA) Guidelines per Article 19, Section 15301, Class 1 because the project is consisting of repair and maintenance of existing public structures and facilities with no expansion of use.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby:

1. Award a construction contract for the 2024 Citywide Slurry Seal Project to VSS International, Inc., of West Sacramento, CA for the total bid in the amount of \$342,000; and

2. Authorize the City Manager to execute contract documents and all change orders subject to final review and approval by the City Attorney; and
3. Authorize the Finance Director to make necessary accounting and budgetary entries.

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Marina, duly held on the 7th day of August 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

August 7, 2024

Item No: **10f(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL AND SUCCESSOR AGENCY BOARD CONSIDER
ADOPTING RESOLUTION NO. 2024-, AUTHORIZING CHANGE IN
AUTHORIZED SIGNATORIES ON CITY GENERAL, AND PAYROLL
CHECKING AND SUCCESSOR AGENCY CHECKING ACCOUNTS
WITH CHASE JPMORGAN**

RECOMMENDATION:

It is requested that the City Council and Successor Agency consider:

1. Adopting Resolution No. 2024- and Resolution No. 2024- (SA-MRA), authorizing change in signatories on the City General, and Payroll, and Successor Agency General checking accounts with Chase JPMorgan.

BACKGROUND:

The City Council is responsible for authorizing personnel to endorse and sign City General and Payroll checking and Successor Agency Checking and other accounts with City Chase JPMorgan accounts for cash flow and investment purposes.

Effective June 24, 2024, Tori Hannah began employment as the Finance Director for the City of Marina.

ANALYSIS:

Due to recent staffing changes, the City Council is requested to consider authorizing a change to the signatories on the City General and Payroll and Successor Agency checking accounts with Chase JPMorgan.

Staff recommends amending the authorized signors adding Tori Hannah, to the authorized signor's list.

FISCAL IMPACT:

None

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2024-__

RESOLUTION NO. 2024- __ (SA-MRA)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AND THE SUCCESSOR AGENCY BOARD OF THE MARINA REDEVELOPMENT AGENCY AUTHORIZING CHANGE IN SIGNATORIES ON CITY GENERAL AND PAYROLL CHECKING ACCOUNTS AND SUCCESSOR AGENCY CHECKING ACCOUNT WITH CHASE JPMORGAN.

WHEREAS, the City Council and Board of the Marina Redevelopment Agency are responsible for authorizing personnel to endorse and sign City General and Payroll checking and other accounts and Successor Agency Chase JPMorgan accounts, and to transfer funds from/to the City and Successor Agency Chase JPMorgan accounts for cash flow and investment purposes; and

WHEREAS, effective June 24, 2024, Tori Hannah began employment with the City of Marina as the Finance Director; and

WHEREAS, due to staff change, the City Council of the City of Marina and Board of the Marina Redevelopment Agency is requested to consider authorizing a change to the signatories on the City General and, Payroll Accounts and Successor Agency General Account with Chase JPMorgan; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina that the following officer shall be authorized signatories for the General, Payroll, Revolving Loan, Checking and other Accounts, and Local Agency Investment Fund (LAIF):

Finance Director

Tori Hannah

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 7th day of August 2024, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS:

NOES: COUNCIL/AGENCY MEMBERS:

ABSENT: COUNCIL/AGENCY MEMBERS:

ABSTAIN: COUNCIL/AGENCY MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

August 7, 2024

Item No: **10f(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL OF THE CITY OF MARINA AND THE SUCCESSOR AGENCY
BOARD OF THE MARINA REDEVELOPMENT AGENCY CONSIDER
ADOPTING RESOLUTION NO. 2024-, AND RESOLUTION NO. 2024- (SA-MRA)
AUTHORIZING CHANGE IN SIGNATORIES TO OPEN INVESTMENT
ACCOUNTS AND CONDUCT INVESTMENT ACTIVITIES AS OUTLINED BY
THE CITY'S INVESTMENT POLICY**

RECOMMENDATION:

It is requested that the City Council and Successor Agency Board consider:

1. Adopting Resolution No. 2024-, and Resolution No. 2024- (SA-MRA), authorizing change in signatories on the City and Successor Agency investment accounts to open investment accounts and conduct investment activities as outlined by the City's investment policy.

BACKGROUND:

The City Council and Successor Agency Board are responsible for authorizing personnel to open investment accounts. Effective June 24, 2024, Tori Hannah began employment as the Finance Director of the City of Marina.

ANALYSIS:

To buy and sell securities on behalf of the City, investment brokers require that the City provide proof that certain officers and signatories are empowered to act on behalf of the City. The City's current investment policy authorizes the Finance Director to open investment accounts and buy and sell securities. The proposed resolution states that effective August 7, 2024, Tori Hannah, Finance Director, is authorized as a signatory on investment accounts.

FISCAL IMPACT:

None

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Respectfully submitted,

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2024-__
RESOLUTION NO. 2024-__ (SA-MRA)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
AND THE SUCCESSOR AGENCY BOARD OF THE MARINA REDEVELOPMENT AGENCY
AUTHORIZING CHANGE IN SIGNATORIES TO OPEN INVESTMENT ACCOUNTS AND
CONDUCT INVESTMENT ACTIVITIES AS OUTLINED BY THE CITY'S INVESTMENT
POLICY

WHEREAS, pursuant to the provisions of Section 53646 of the California Government Code the City Council and Agency Board adopt and investment policy on how the City's cash may be invested; and

WHEREAS, the purpose of the Investment Policy and Management Plan is to establish strategies, practices, and procedures to be used in administering the financial investments of the City of Marina and the Successor Agency to the Marina Redevelopment Agency; and

WHEREAS, the Finance Director is an authorized City Officer empowered to open investment accounts and buy and sell investment securities as authorized in the City's adopted investment policy; and

WHEREAS, effective June 24, 2024, Tori Hannah began employment with the City of Marina as the Finance Director; and

WHEREAS, due to staffing changes, the City Council and Agency Board is requested to amend the authorized signors adding Tori Hannah, Finance Director; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina and the Board of the Marina Redevelopment Agency that Tori Hannah, Finance Director, shall be an authorized signatory to open investment accounts and conduct investment activities as outlined by the City's investment policy.

PASSED AND ADOPTED by the City Council of the City of Marina and the Successor Agency of Marina Redevelopment Agency at a regular meeting duly held on the 7th day of August 2024, by the following vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

ABSTAIN, COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

August 7, 2024

Item No: **10f(3)**

Honorable Mayor and Members
of the Preston Park Sustainable Community NPC Board

Board Meeting
of August 7, 2024

**A RESOLUTION OF THE BOARD OF THE PRESTON PARK
SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION
AUTHORIZING CHANGE IN SIGNATORIES ON THE CAPITAL
RESERVE ACCOUNT WITH BRIDGE BANK**

RECOMMENDATION:

It is requested that the Board consider:

1. Adopting Resolution No. 2024- (PPSC-NPC), authorizing change in signatories on the Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) capital reserve account.

BACKGROUND:

The Preston Park Sustainable Community Non-Profit Corporation Board is responsible for authorizing personnel to endorse and sign Preston Park bank accounts, and to transfer funds to/from the bank accounts for cash flow and investment purposes.

Effective June 16, 2024, Tori Hannah began employment with the City of Marina as the Finance Director.

ANALYSIS:

Due to staffing change, the PPSC-NPC Board is requested to consider authorizing a change to the signatories on the capital reserve account.

- Tori Hannah – Finance Director

Greystar will remain as signors on the operating and security deposit accounts, which are property trust accounts held with JPMorgan Chase Bank. This banking structure is similar to that of Abrams Park and is considered best practice to ensure that Greystar, as the property manager, remains in compliance with the Department of Real Estate (DRE).

CONCLUSION:

This request is submitted for PP NPC Board consideration and possible action.
Respectfully submitted,

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2024-__ (PPSC-NPC)

A RESOLUTION OF THE BOARD OF THE PRESTON PARK SUSTAINABLE
COMMUNITY NON-PROFIT CORPORATION AUTHORIZING CHANGE IN
SIGNATORIES ON THE CAPITAL RESERVE ACCOUNT WITH BRIDGE BANK

WHEREAS, the Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) Board is responsible for authorizing personnel to endorse and sign Preston Park bank accounts, and to transfer funds to/from the bank accounts for cash flow and investment purposes.

WHEREAS, effective June 24, Tori Hannah began employment as the Finance Director for the City of Marina; and

WHEREAS, due to staffing changes, the PPSC-NPC Board is requested to consider authorizing a change to the signatories on the capital reserve accounts; and

WHEREAS, Staff recommends amending the authorized signors adding Tori Hannah; and

NOW, THEREFORE, BE IT RESOLVED by the Board of the Preston Park Sustainable Community Non-Profit Corporation that the following officers shall be authorized signatories for the Preston Park capital reserve account with Bridge Bank:

Finance Director Tori Hannah

PASSED AND ADOPTED by the Board of the Preston Park Sustainable Community Non-Profit Corporation at a regular meeting duly held on the 7th day of August 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

July 31, 2024

Item No. **10g(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUCIL TO CONSIDER ADOPTING RESOLUTION NO. 2024-,
APPROVING AMENDMENT TO TEMPORARY LICENSE AGREEMENT
BETWEEN CITY OF MARINA AND JOBY AERO, INC. FOR A
PORTION OF PROPERTY LOCATED AT MARINA MUNICIPAL
AIRPORT AND AUTHORIZING THE CITY MANAGER TO EXECUTE
THE AMENDMENT ON BEHALF OF THE CITY**

RECOMMENDATION:

It is recommended that the City Council:

1. Consider adopting Resolution No. 2024-, approving an amendment to a temporary license agreement between the City of Marina and Joby Aero, Inc. for a portion of the property located at the Marina Municipal Airport (“License Agreement”) extending the term of the License Agreement for an additional year, and;
2. Authorize the City Manager to execute the amendment on behalf of the City, subject to review and approval as to form by the City Attorney.

BACKGROUND:

On or about September 1, 2023, while the City and Joby were in the process of obtaining the FAA approval of a permanent hydrogen fueling facility to be operated at the Airport by Joby, the City and Joby entered into a Temporary License Agreement (“License Agreement”) for a term of one year, which granted Joby the right to grant Joby the right to use at the Airport the facility consisting of outdoor, fenced area for the operation of hydrogen aircraft refueling, hydrogen aircraft maintenance, and aircraft part installation (the “Facility”). The License Agreement is attached as **EXHIBIT A**.

The Facility is built on existing concrete and asphalt at the Airport and required no construction of improvements or modifications. The Facility consists of a 145x75ft area (total 10,150 square feet), three 40x8ft containers, and one 20x8ft container. The Facility is surrounded by a 6-foot-tall temporary fence with locks to prevent access and with knock box for exclusive access by fire officials. To provide power, Joby uses temporary power lines already onsite.

ANALYSIS:

Since the parties entered into the License Agreement, the FAA issued the non-rulemaking airspace actions (“NRA”) determinations for the temporary and permanent hydrogen sites. However, due to the delay in the construction of the permanent site, the parties wish to amend the License Agreement to extend the term for an additional year. The First Amendment of the License Agreement is attached as **EXHIBIT B**. Currently, the License Agreement is set to expire on or about August 31, 2024. All other terms of the License Agreement remain unchanged.

FISCAL IMPACT:

No fiscal impact.

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Respectfully submitted,

Layne Long
City Manager
City of Marina

REVIEWED/CONCUR:

Rene A. Ortega
City Attorney
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
APPROVING AMENDMENT TO TEMPORARY LICENSE AGREEMENT
BETWEEN CITY OF MARINA AND JOBY AERO, INC. FOR A PORTION
OF PROPERTY LOCATED AT MARINA MUNICIPAL AIRPORT AND
AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT
ON BEHALF OF THE CITY

WHEREAS, on or about September 1, 2023, while the City and Joby were in the process of obtaining the FAA approval of a permanent hydrogen fueling facility to be operated at the Airport by Joby, the City and Joby entered into a Temporary License Agreement (“License Agreement”) for a term of one year, which granted Joby the right to grant Joby the right to use at the Airport the facility consisting of outdoor, fenced area for the operation of hydrogen aircraft refueling, hydrogen aircraft maintenance, and aircraft part installation (the “Facility”); and

WHEREAS, the Facility is built on existing concrete and asphalt at the Airport and required no construction of improvements or modifications. The Facility consists of a 145x75ft area (total 10,150 square feet), three 40x8ft containers, and one 20x8ft container. The Facility is surrounded by a 6-foot-tall temporary fence with locks to prevent access and with knock box for exclusive access by fire officials. To provide power, Joby uses temporary power lines already onsite; and

WHEREAS, since the parties entered into the License Agreement, the FAA issued the non-rulemaking airspace actions (“NRA”) determinations for the temporary and permanent hydrogen sites; and

WHEREAS, due to the delay in the construction of the permanent site, the parties wish to amend the License Agreement to extend the term for an additional year; and

WHEREAS, currently, the License Agreement is set to expire on or about August 31, 2024; and

WHEREAS, all other terms of the License Agreement remain unchanged; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby:

1. Approve a license amendment extending the term of the License Agreement for an additional year between the City of Marina, and Joby Aero, Inc. for a portion of the property located at the Marina Municipal Airport, and;
2. Authorize the City Manager to execute the amendment on behalf of the City, subject to review by the City Attorney.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 7th day of August 2024, by the following vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

ABSTAIN, COUNCIL MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

TEMPORARY LICENSE AGREEMENT

THIS TEMPORARY LICENSE AGREEMENT (Agreement), dated as of September 1, 2023, is made by and between Joby Aero, Inc., a Delaware corporation (Joby), and City of Marina, a political subdivision of the State of California (City).

RECITALS

- A. The City operates and maintains the Marina Municipal Airport (Airport).
- B. Joby is a Delaware corporation that operates an electric aerial ridesharing business.
- C. The City and Joby are in the process of obtaining the FAA approval of a permanent hydrogen fueling facility at the Airport, to be operated by Joby.
- D. For a term of one year, pursuant to the Airport Rules and Regulations, and on the conditions outlined herein, the City wishes to grant Joby the right to use at the Airport the facility consisting of outdoor, fenced area for the operation of hydrogen aircraft refueling, hydrogen aircraft maintenance, and aircraft part installation (Facility).

NOW, THEREFORE, for and in consideration of the premises, covenants, and agreements of the parties set forth herein and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

1. Grant of License. The City hereby grants Joby a temporary right to use a specified area at the Airport (Temporary License) for operation of hydrogen aircraft refueling, hydrogen aircraft maintenance, and aircraft part installation (Facility).

2. Description and Operation of the Temporary Hydrogen Refueling Facility.

(a) The Facility is built on existing concrete and asphalt at the Airport and will require no construction improvements or modifications. The Facility will consist of the 145x75ft area (total 10,150 square feet), three 40x8ft containers, and one 20x8ft container. The Facility will be surrounded by a 6-foot-tall temporary fence with locks to prevent access and with knock box for exclusive access by fire officials. To provide power, Joby will use temporary power lines already onsite. The location and plan of the Facility are shown on Exhibit A attached hereto.

(b) The Facility shall have the option to operate between 7am and 7pm, every day of the week. The Facility shall adhere to OSHA and NFPA 2, 14, 55, 58, 72 standards and setbacks. All tanks and systems venting hydrogen shall be connected to vent stacks 60" above building highest point, or higher.

(c) The use of the Facility shall be subject to the Airport Rules and Regulations for the safe and efficient operation of the Airport. The operation of the Facility shall not impair safe and efficient use of the Airport.

(d) The Facility's environmental hazards consist only of low probability ethylene glycol spills in the amounts of less than 10 gallons. Joby shall install secondary containments for all areas at risk of spill.

(e) Joby shall be solely responsible for all Facility maintenance costs and expenses.

3. Term of Agreement.

(a) The term of the Agreement shall commence on the Effective Date and shall expire one year after the Effective Date, unless earlier terminated as provided herein (Term).

(b) This Agreement is not intended to affect or impair the ownership of the Airport and the title thereto.

(c) This Agreement and the exercise of license right for the Facility shall not be construed to affect or impair any assurance the Airport is required to provide to the FAA pursuant to Section 47107 of Title 49 of the United States Code.

4. Indemnity and Insurance.

(a) Joby shall defend, indemnify, and hold the City and its officers, employees, agents, and authorized volunteers (Indemnitees) harmless from any and all claims, liability, losses, demands, damages, or injury of any kind, in law or equity, to property or persons, including wrongful death by or on behalf of any person, arising out of, resulting from, or relating to the use and operation of the Facility by Joby or its employees, customers, guests, contractors, suppliers of materials, tenants, furnishers of services, and invitees. It is the intent of the parties to provide the broadest possible coverage for the City.

(b) It is the express intent of the parties that the defense and indemnity obligations imposed in this Agreement are binding, valid, and enforceable even if it is claimed or proved that the City or its Indemnitees were actively or passively negligent, strictly liable in tort, or otherwise responsible for any such claims, damages, injury, loss, liability, and/or expense with one exception: Joby shall not be obligated to defend, indemnify or hold the City and its Indemnitees harmless under the terms of this provision for claims, damages, injury, loss, liability, and/or expense to the extent caused by the gross negligence or willful misconduct of the City or its Indemnitees.

(c) Joby shall secure and maintain general liability insurance sufficient to cover any liability for its actions on the Temporary License and Use Permit in an amount determined in the reasonable discretion of the City.

5. Terminating Events.

(a) This Agreement will terminate upon the expiration of the Term.

(b) If Joby subleases to or allows use of the Facility by any other individual, entity, or agency, other than or in addition to Joby, without the City's prior written approval, which the City

may withhold at its sole discretion, the City has the right to terminate the Agreement after providing Joby with a thirty-day notice of termination.

(c) In the event of a material default or breach of this Agreement, this Agreement shall not terminate automatically, but the non-defaulting party may provide the defaulting party with written notice specifically identifying the nature of such default or breach. Defaulting party shall have thirty days from receipt of the notice of default to cure the default or breach, provided that if the nature of the breach or default reasonably requires more than thirty days to cure such breach or default, the defaulting party shall not be deemed in default if the defaulting party commences to cure within such thirty day period and thereafter diligently and in good faith prosecutes the cure to completion pursuant to the mutually agreed-to plan. In the event the material default does not or cannot be cured within a reasonable time, the City has the right to terminate the Agreement after providing Joby with a thirty-day notice of termination.

6. Miscellaneous.

(a) This Agreement and the rights and obligations of the parties shall be governed by, and construed and enforced in accordance with, the laws of the State of California. Any legal action or proceeding with respect to this Agreement may be brought in the courts of the State of California in Monterey County, or of the United States for the Northern District of California.

(b) If a court of competent jurisdiction determines that any provision of this Agreement is invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Agreement.

(c) This Agreement sets forth the entire Agreement and understanding of the parties with regard to the subject matter hereof, and supersedes all prior and contemporaneous representations, agreements and understandings, oral or otherwise, between the parties with respect to such subject matter. No representation, agreement, arrangement, or understanding, oral or written, exists among the parties relating to the subject matter hereof that is not fully expressed herein. Except as otherwise expressly provided herein, no amendment or modification of this Agreement shall be effective unless approved in writing by all parties to this Agreement. Any amendment to this Agreement shall also obtain written approval of the City Council, if required.

(d) The parties shall take and perform (or refrain from taking or performing) such further acts, provide all information, and execute, acknowledge, and deliver such other documents and instruments, as may be necessary, advisable or proper from time to time to further evidence, confirm or carry out the provisions, intent and/or purposes hereof or to comply with any applicable laws, rules or regulations.

(e) Any waivers of terms or conditions hereunder shall be valid only if set forth in an instrument in writing signed by the party to be bound thereby.

(f) If any legal action or other proceeding is brought for the enforcement or interpretation of this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any provisions of this Agreement, the prevailing party shall

be entitled to recover reasonable attorney fees and court costs, in addition to any other relief to which such party may be entitled.

(g) This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Agreement as of the date first written above.

JOBY AERO, INC., a Delaware corporation

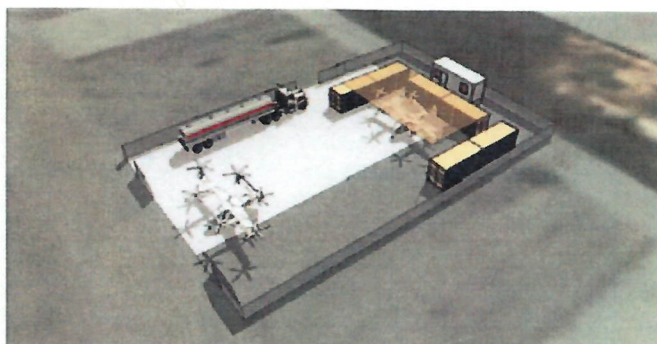
By: 
Name: JOEBEN BEVIRT
Title: FOUNDER AND CEO
Date: SEPT. 8, 2023

CITY OF MARINA, a political subdivision of the State of California

By: 
Name: LAYNE LONG
Title: CITY MANAGER
Date: SEPT. 1, 2023

EXHIBIT A

Location and Plan of the Facility



FIRST AMENDMENT TO TEMPORARY LICENSE AGREEMENT

THIS FIRST AMENDMENT TO TEMPORARY LICENSE AGREEMENT (“First Amendment”), dated as of _____, 2024, is made by and between Joby Aero, Inc., a Delaware corporation (“Joby”), and City of Marina, a political subdivision of the State of California (“City”), collectively the “Parties”.

RECITALS

- A. The City operates and maintains the Marina Municipal Airport (“Airport”).
- B. Joby is a Delaware corporation that operates an electric aerial ridesharing business.
- C. On or about September 1, 2023, while the City and Joby were in the process of obtaining the FAA approval of a permanent hydrogen fueling facility to be operated at the Airport by Joby, the City and Joby entered into a Temporary License Agreement (“License Agreement”) for a term of one year, which granted Joby the right to use the Facility, as defined in the License Agreement.
- D. Since the parties entered into the License Agreement, the FAA issued the NRA determinations for the temporary and permanent hydrogen sites. However, due to the delay in the construction of the permanent site, the parties wish to extend the term of the License Agreement for an additional year.

NOW, THEREFORE, for and in consideration of the premises, covenants, and agreements of the parties set forth herein and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

- 1. The Term as set forth in Section 3(a) of the License Agreement is hereby extended from August 31, 2024 to August 31, 2025.
- 2. All other terms set forth in the License Agreement, not amended by this First Amendment, shall remain in effect.
- 3. Capitalized terms in this First Amendment shall have the same meaning as set forth in the License.
- 4. This First Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Agreement as of the date first written above.

JOBY AERO, INC., a Delaware corporation

By: _____

Name: _____

Title: _____

Date: _____

CITY OF MARINA, a municipal corporation of the State
of California

By: _____

Name: Layne Long

Title: City Manager

Date: _____

Approved as to form

By: _____

Name: René Alejandro Ortega

Title: City Attorney

Date: _____

1782944.3

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2024-,
APPROVING AGREEMENTS BETWEEN THE CITY OF MARINA AND
VARIOUS QUALIFIED FIRMS FOR ON-CALL PROFESSIONAL
SERVICES IN THE DISCIPLINES OF PLANNING, AIRPORT
ENGINEERING, ARCHITECTURAL DESIGN, LANDSCAPE
ARCHITECTURE, CIVIL ENGINEERING, TRAFFIC ENGINEERING,
ENVIRONMENTAL SERVICES, CONSTRUCTION MANAGEMENT,
AND GEOTECHNICAL ENGINEERING, AND AUTHORIZING THE
CITY MANAGER TO EXECUTE THE AGREEMENTS ON BEHALF OF
THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE
CITY ATTORNEY.**

REQUEST:

It is requested that the City Council:

1. Adopt Resolution No. 2024-, approving agreements between the City of Marina and various qualified firms for on-call professional services in the disciplines of planning, airport engineering, architectural design, landscape architecture, civil engineering, traffic engineering, environmental services, construction management and geotechnical engineering, and;
2. Authorizing the City Manager to execute the agreement on behalf of the City subject to final review and approval by the City Attorney.

BACKGROUND:

The City regularly enters into various professional services contracts to support development approvals and delivery of capital improvements. Examples of professional services that have been used in the past and are anticipated in the future are environmental and traffic studies of the impacts of proposed developments that are paid for through fee agreements with developers. Professional design and testing services also support the delivery of projects within the capital improvement program. This process was effectively used over the past six years to provide the various professional services required for City business.

On May 7, 2024, the City Council approved the recommendation to solicit proposals for on-call professional services to streamline the contracting process and allow staff to focus limited staff hours on project delivery and development review.

On May 16, 2024, staff advertised a Request for Statement of Qualifications (RFQ) for on-call professional services. The City asked for Statements of Qualifications (SOQs) from consulting firms for nine service areas. Those professional service areas included planning, airport engineering, architectural design, landscape architecture, civil engineering, traffic engineering, environmental services, construction management, and geotechnical engineering. On June 14, 2024, the City received 28 proposals for the various professional service areas from several consultants in response to the RFQ. An initial screening of the proposals determined that 27 of the 28 were responsive submittals and eligible for evaluation. The one non-responsive proposal omitted required information.

City staff from the Engineering Division and Planning Division reviewed and rated the proposals. To have a sufficient pool of firms to cover the needs of City projects, staff selected up to four of the top qualified firms to recommend for agreements. Staff selected the consultants based on their local familiarity, example projects, expertise, and proposal. **EXHIBIT A** shows the firms that submitted proposals for various service areas and the 24 firms selected by service area.

ANALYSIS:

The use of on-call services has been effectively used to streamline the development approval process and delivery of capital improvement projects. Many of the professional service agreements the City enters into are under \$25,000 and involve seeking proposals from firms specializing within their respective fields of service. This results in a repetitive process to qualify firms for professional service agreements with the City. The use of on-call professional service contracts reduces the staff time needed to contract for services.

The total amount of consultant work to be requested and performed during each fiscal year term for each consultant cannot be well defined at the outset. However, the consultants will work on an on-call basis as defined by the City on a project-by-project basis. Accordingly, all work performed under the agreements will be pursuant to individual service orders that will have a specifically defined scope and schedule that will be negotiated on a project-by-project basis. Further, the individual agreements will acknowledge that the individual service orders will dictate the work done under each agreement, up to the not to exceed amount.

Staff recommends that the contract terms be set to expire on June 30, 2027, with the option to extend for one additional year. The contract limit would be \$300,000 per fiscal year, per consultant agreement, although the limit is not anticipated to be reached for all agreements. **EXHIBIT B** is a copy of the draft consultant services agreement for the selected consultants.

FISCAL IMPACT:

This action only addresses the contracting process. The work to be performed under these on-call agreements has been budgeted for various projects in the Capital Improvement Program. There is no City obligation to expend any funds under these agreements. Staff will expend funds under these agreements to the extent authorized via City Council approved budget appropriations.

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Nourdin Khayata, P.E.
Interim Public Works Director/City Engineer
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A REOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA APPROVING AGREEMENTS BETWEEN THE CITY OF MARINA AND VARIOUS QUALIFIED FIRMS FOR ON-CALL PROFESSIONAL SERVICES IN THE DISCIPLINES OF PLANNING, AIRPORT ENGINEERING, ARCHITECTURAL DESIGN, LANDSCAPE ARCHITECTURE, CIVIL ENGINEERING, TRAFFIC ENGINEERING, ENVIRONMENTAL SERVICES, CONSTRUCTION MANAGEMENT, AND GEOTECHNICAL ENGINEERING, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENTS ON BEHALF OF THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY.

WHEREAS, the City has a need to contract with consulting firms for professional services to support the delivery of capital improvement projects and the review and approval of proposed developments; and

WHEREAS, the selection process for professional services can be efficiently accomplished by establishing a number of on-call professional services contracts with various consulting firms; and

WHEREAS, on May 7, 2024, the City Council adopted resolution 2024-39 authorizing staff to solicit proposals for on-call professional services; and

WHEREAS, on May 16, 2024, staff advertised a Request for Statement of Qualifications (RFQ) for on-call professional services in the areas of planning, airport engineering, architectural design, landscape architecture, civil engineering, traffic engineering, environmental services, construction management, and geotechnical engineering; and

WHEREAS, on June 14, 2024, the City received 28 proposals for the various professional service areas from several consultants in response to the RFQ; and

WHEREAS, City staff from the Engineering Division and Planning Division reviewed the proposals and selected consultants based on their local familiarity, example projects, expertise, and proposal; and

WHEREAS, staff recommends approving the consulting services agreements for the selected consultants listed in Attachment 1; and

WHEREAS, each consultant contract will be set to expire on June 30, 2027 with the option to extend the period of the contract by one year, and the contract limit for each consultant agreement will be \$300,000 per fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Marina hereby:

1. Approves agreements between the City of Marina and firms selected for on-call professional services in the disciplines of planning, airport engineering, architectural design, landscape architecture, civil engineering, traffic engineering, environmental services, construction management and geotechnical engineering as shown on Attachment 1; and

2. Authorizes the City Manager to execute the agreements with the selected firms substantially in the form in Attachment 2 on behalf of the City, subject to final review and approval by the City's Attorney.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 7th day of August 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

FIRMS THAT SUBMITTED AN SOQ AND FIRMS RECOMMENDED FOR CONSULTANT AGREEMENTS

SERVICE AREA	FIRMS THAT SUBMITTED A STATEMENT OF QUALIFICATIONS
Architecture	Roesling Nakamura Terada Architects
Planning Services	Rincon Consultants, Inc Kimley – Horn Harris & Associates Denise Duffy & Assoc.
Environmental	Rincon Consultants, Inc Denise Duffy & Assoc. Harris & Associates Kimley – Horn M3 Environmental (N/R)
Civil Engineering	Kimley – Horn MME Wallace Group
Construction Management &	Wallace Group Harris & Associates
Airport Engineering	Kimley – Horn Tartaglia Engineering
Landscape Architecture	BFS Landscape Architects BEK Landscape Architecture Wallace Group Kimley – Horn GHD Landscape Architects Verde Design SSA Landscape Architects
Geotechnical Engineering	Earth Systems Geotechnical Engineering Butano Geotechnical Engineering
Traffic Engineering & Transportation	Kimley – Horn Wallace Group

(N/R) Firm submitted a statement of qualification that was not responsive to the requi

FIRMS THAT SUBMITTED AN SOQ AND FIRMS RECOMMENDED FOR CONSULTANT AGREEMENTS

FIRMS RECOMMENDED FOR ON-CALL CONSULTANT AGREEMENTS
Roesling Nakamura Terada Architects
Rincon Consultants, Inc Kimley – Horn Harris & Associates Denise Duffy & Assoc.
Rincon Consultants, Inc Denise Duffy & Assoc. Harris & Associates Kimley – Horn
Kimley – Horn MME
Wallace Group Harris & Associates
Kimley – Horn Tartaglia Engineering
BFS Landscape Architects BEK Landscape Architecture Wallace Group Kimley – Horn
Earth System Geotechnical Engineering Butano Geotechnical Engineering
Kimley – Horn Wallace Group

rements of the RFQ

**CITY OF MARINA
AGREEMENT FOR ON-CALL _____ SERVICES**

THIS AGREEMENT is made and entered into on _____, 2021, by and between the City of Marina, a California charter city, hereinafter referred to as the "City," and _____, a California _____, hereinafter referred to as the "Contractor." City and Contractor are sometimes individually referred to as "party" and collectively as "parties" in this Agreement.

Recitals

- A. City desires to retain Contractor for on-call _____ services associated with various City projects described generally by Exhibit A – Contractor shall provide services pertaining to City projects and shall perform standby and support services for City as determined by the City Engineer.
- B. Contractor represents and warrants that it has the qualifications, experience and personnel necessary to properly perform the services in accordance with the terms of individual service orders as set forth herein.
- C. City desires to retain Contractor to provide such services.

Terms and Conditions

For of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and in consideration of the mutual promises contained herein, City and Contractor agree to the following terms and conditions:

1. Scope of Work.

(a) Contractor is hereby hired and retained by the City to work in a cooperative manner with the City to fully and adequately perform those services set forth in Exhibit "A" attached hereto ("Scope of Work") and by this reference made a part hereof. The Contractor shall be available to perform services under this Agreement as needed during the term of the Agreement. With prior written notice to Contractor, City may elect to delete certain tasks of the Scope of Work at its sole discretion.

(b) All work performed under this Agreement shall be authorized in advance and in writing by a specific Service Order prior to the commencement of services. Each Service Order given by the City shall describe the nature of the specific task or service to be performed by the Contractor, the time limit or estimated number of hours within which such task or service must be completed and the compensation for such task or service. Details shall include a description of the task or service which Contractor shall perform, the geographic limits, if any, the type and scope of task or services to be performed, the format and schedule for deliverables, the schedule of performance, and the schedule of compensation. Contractor shall not perform any task or service unless authorized by a fully executed Service Order. Contractor shall advise the Project Administrator in writing immediately of any anticipated change in any task or service, fee or time schedule, and shall obtain the Project Administrator's prior written consent to the change prior to making any changes. In no event shall the Project Administrator's consent be construed to

relieve the Contractor from its duty to render all services or perform all tasks in accordance with applicable law and accepted industry standards.

(c) Contractor shall begin work under the Service Order only after receipt of the Service Order bearing the approval signature of the City Engineer. Each authorized Service Order issued under this Agreement by City shall be incorporated by reference as an integral part of Exhibit A and into the terms and conditions of this Agreement.

(d) The City's Project Administrator may, without invalidating this Agreement, order changes in any tasks or service to be performed pursuant to a Service Order by altering, adding to or deducting from the task or services to be performed. All such changes shall be in writing and shall be performed in accordance with the provisions of this Agreement. If any such change causes an increase or decrease in the Contractor's cost of, or the time required for, the performance of any of the tasks or services, the Contractor shall so notify the Project Administrator. If appropriate an equitable adjustment to the Contractor's compensation may be made, provided that any adjustment must be pre-approved by the parties in writing; with the City's approval coming from the Project Administrator.

(e) Contractor shall perform all such work with skill and diligence and pursuant to generally accepted standards of practice in effect at the time of performance. Contractor shall provide corrective services without charge to the City for work which fails to meet these standards and which is reported to Contractor in writing within sixty days of discovery. Should Contractor fail or refuse to perform promptly its obligations under this Agreement, the City may render or undertake the performance thereof and the Contractor shall be liable for any expenses thereby incurred.

(f) If services under this Agreement are to be performed by a design professional, as that term is defined in California Civil Code §2782.8(c)(1-4), design professional certifies that all design professional services shall be provided by a person or persons duly licensed by the State of California to provide the type of services described in Section 1(a). By delivery of completed work, design professional certifies that the work conforms to the requirements of this Agreement and all applicable federal, state and local laws, and the professional standard of care in California.

(g) Contractor is responsible for making an independent evaluation and judgment of all relevant conditions affecting performance of the work, including without limitation site conditions, existing facilities, seismic, geologic, soils, hydrologic, geographic, climatic conditions, applicable federal, state and local laws and regulations and all other contingencies or considerations.

(h) City shall cooperate with Contractor and will furnish all information data, records and reports existing and available to City to enable Contractor to carry out work described in Exhibit "A" and the executed Service Orders. Contractor shall be entitled to reasonably rely on information, data, records and reports furnished by the City, however, the City makes no warranty as to the accuracy or completeness of any such information, data, records or reports available to it and provided to Contractor which were furnished to the City by a third party. Contractor shall have a duty to bring to the City's attention any deficiency or error it may discover in any information provided to the Contractor by the City or a third party.

2. Term of Agreement & Commencement of Work.

(a) Unless otherwise provided, the term of this Agreement shall begin on the date of its full execution and shall expire on June 30, 2024, unless extended by amendment or terminated earlier as provided herein. The date of full execution is defined as the date when all of the following events have occurred:

(i) This Agreement has been approved by the City's Council or by the officer or employee authorized to give such approval, and;

(ii) The office of the City Attorney has indicated in writing its approval of this Agreement as to form, and;

(iii) This Agreement has been signed on behalf of Contractor by the person or persons authorized to bind the Contractor hereto, and;

(iv) This Agreement has been signed on behalf of the City by the person designated to so sign by the City's Council or by the officer or employee authorized to enter into this Contract and is attested to by the Marina City Clerk.

(b) This Agreement may be extended up to one (1) year upon written agreement of both parties. Contractor may be required to prepare a written schedule for the work to be performed under any Service Order, which schedule shall be approved by the City's Project Administrator and made a part of Exhibit A, and to perform the work in accordance with the approved schedule.

3. Compensation.

(a) City liability for compensation to Contractor under this Agreement shall only be to the extent of the present appropriation to fund this Agreement. For services to be provided under this Agreement City shall compensate Contractor in accordance with the provisions of this Section and the hourly rates attached hereto as Exhibit B and incorporated herein by this reference. The total annual compensation under this agreement shall be limited to Three Hundred Thousand Dollars (\$300,000) per fiscal year, which runs from July 1 to June 30, and the remainder of the first fiscal year of the Agreement.

(b) The City will pay the Contractor under Service Orders on a time and materials/reimbursable expenses (T&M) basis. The hourly rate and reimbursable schedule in Exhibit B applies to all Service Orders.

(c) This Agreement is for Contractor to perform "on call" services or tasks and as such it is a standby Agreement to assign work to the Contractor from time-to-time as needed and as appropriate. There is no minimum compensation for this engagement or for any work assigned pursuant to this On-Call Agreement and no guarantee that any work will be assigned to Contractor during its term.

(d) Invoice(s) in a format and on a schedule acceptable to the City shall be submitted to and be reviewed and verified by the Project Administrator (see Section 5(a)) not more frequently than once during every month and forwarded to the City's Finance Department for payment. City shall notify Contractor of exceptions or disputed items and their dollar value within fifteen days of receipt. Payment of the undisputed amount of the invoice will typically be made approximately thirty days after the invoice is submitted to the Finance Department.

(e) Contractor will maintain clearly identifiable, complete and accurate records with respect to all costs incurred under this Agreement on an industry recognized accounting basis. Contractor shall make available to the representative of City all such books and records related to this Agreement, and the right to examine, copy and audit the same during regular business hours upon 24-hour's notice for a period of four years from the date of final payment under this Agreement.

(f) Contractor shall not receive any compensation for Extra Work without the prior written authorization of City. As used herein, "Extra Work" means any work that is determined by the City to be necessary for the proper completion of a Service Order but which is not included within the Service Order and which the parties did not reasonably anticipate would be necessary at the execution of the Service Order.

(f) Expenses not otherwise addressed in the Service Order or the Fee Schedule incurred by Contractor in performing services under this Agreement shall be reviewed and approved in advance by the Project Administrator (Section 5(a)) and reimbursed to Contractor.

4. Termination or Suspension.

(a) This Agreement may be terminated in whole or in part in writing by either party in the event of a substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no termination may be effected unless the other party is given (1) not less than ten days written notice of intent to terminate, and (2) provided an opportunity for consultation with the terminating party prior to termination.

(b) If termination for default is effected by the City, an equitable adjustment in the price provided for in this Agreement shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due the Contractor at the time of termination may be adjusted to cover any additional costs to the City because of the Contractor's default. If after the termination for failure of Contractor to fulfill its contractual obligations, it is determined that the Contractor had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the City.

(c) The City may terminate or suspend this Agreement at any time for its convenience upon not less than thirty days prior written notice to Contractor. Not later than the effective date of such termination or suspension, Contractor shall discontinue all affected work and deliver all work product and other documents, whether completed or in progress, to the City.

(d) If termination for default is effected by the Contractor or if termination for convenience is effected by the City, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for termination shall provide for payment to the Contractor for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by Contractor relating to written commitments that were executed prior to the termination.

5. Project Administrator, Project Manager & Key Personnel.

(a) City designates as its Project Administrator the Public Works Director/City Engineer, Brian McMinn, who shall have the authority to act for the City under this Agreement. The Project Administrator or his/her authorized representative shall represent the City in all matters pertaining to the work to be performed pursuant to this Agreement.

(b) Contractor designates [REDACTED], as its Project Manager who shall coordinate all phases of the Project. The Project manager shall be available to City at all reasonable times during the Agreement term as designated in Service Orders.

(c) Contractor warrants that it will continuously furnish the necessary personnel to complete each Service Order on a timely basis as contemplated by this Agreement. Contractor, at the sole discretion of City, shall remove from the task or service any of its personnel assigned to the performance of services upon written request of City. Contractor may be required to represent to City that certain key personnel will perform and coordinate the work under a Service Order. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of the City Administrator. In the event that City Administrator and Project Manager cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause.

6. Delegation of Work.

(a) If Contractor utilizes any subcontractors, Contractors, persons, employees or firms having applicable expertise to assist Contractor in performing tasks or services under this Agreement, Contractor shall obtain City's prior written approval to such employment. Contractor's contract with any subcontractor shall contain a provision making the subcontract subject to all provisions of this Agreement. Contractor will be fully responsible and liable for the administration, completion, presentation, and quality of all work performed. City reserves its right to employ other contractors in connection with this Project.

(b) If work hereunder is performed by a design professional, design professional shall be directly involved with performing the work or shall work through his, her or its employees. The design professional's responsibilities under this Agreement shall not be delegated. The design professional shall be responsible to the City for acts, errors or omissions of his, her or its subcontractors. Negligence of subcontractors or agents retained by the design professional is conclusively deemed to be the negligence of the design professional if not adequately corrected by the design professional. Use of the term subcontractor in any other provision of this Agreement shall not be construed to imply authorization for a design professional to use subcontractors for performance of any professional service under this Agreement.

(c) The City is an intended beneficiary of any work performed by a subcontractor for purposes of establishing a duty of care between the subcontractor and the City.

7. Skill of Employees. Contractor shall ensure that any employees or agents providing services under this Agreement possess the requisite skill, training and experience to properly perform such services.

8. Confidential and Proprietary Information. In the course of performing services under this Agreement Contractor may obtain, receive, and review confidential or proprietary documents, information or materials that are and shall remain the exclusive property of the City. Should Contractor undertake the work on behalf of other agencies, entities, firms or persons relating to the matters described in any Service Order, it is expressly agreed by Contractor that any such confidential or proprietary information or materials shall not be provided or disclosed in any manner to any of Contractor's other clients, or to any other third party, without the City's prior express written consent.

9. Ownership of Data. Unless otherwise provided for herein, all documents, material, data, drawings, plans, specifications, computer data files, basis for design calculations, engineering notes, and reports originated and prepared by Contractor, or any subcontractor of any tier, under this Agreement shall be and remain the property of the City for its use in any manner it deems appropriate. Contractor agrees that all copyrights which arise from creation of the work pursuant to this Agreement shall be vested in the City and waives and relinquishes all claims to copyright or intellectual property rights in favor of the City. Contractor shall provide two (2) sets of reproducible of the above-cited items, except for the computer data files which shall consist of one (1) set. Contractor shall use all reasonable efforts to ensure that any electronic files provided to the City will be compatible with the City's computer hardware and software. Contractor makes no representation as to long-term compatibility, usability or readability of the format resulting from the use of software application packages, operating systems or computer hardware differing from those in use by the City at the commencement of this Agreement. Contractor shall be permitted to maintain copies of all such data for its files. City acknowledges that its use of the work product is limited to the purposes contemplated by the Scope of Work and the applicable Service Order, should City use these products or data in connection with additions to the work required under this Agreement or for new work without consultation with and without additional compensation to Contractor, Contractor makes no representation as to the suitability of the work product for use in or application to circumstances not contemplated by the Scope of Work and the applicable Service Order and shall have no liability or responsibility whatsoever in connection with such use which shall be at the City's sole risk. Any and all liability arising out of changes made by the City to Contractor's deliverables is waived against Contractor unless City has given Contractor prior written notice of the changes and has received Contractor's written consent to such changes.

10. Conflict of Interest.

(a) Contractor covenants that neither it, nor any officer or principal of its firm has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of the City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of the City in the performance of this Agreement. Contractor shall represent the interest of the City in any discussion or negotiation.

(b) City understands and acknowledges that Contractor may be, as of the date of commencement of services under this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Contractor is unaware of any stated position of the City relative to such projects. Any future position of the City on such projects may result in a conflict of interest for purposes of this section.

(c) No official or employee of the City who is authorized in such capacity on behalf of the City to negotiate, make, accept, or approve, or take part in negotiating, making accepting or approving this Agreement, during the term of his or her tenure or service with City and for one year thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof or obtain any present or anticipated material benefit arising there from.

11. **Disclosure.** Contractor may be subject to the appropriate disclosure requirements of the California Fair Political Practices Act, as determined by the City Manager.

12. **Non-Discrimination.**

(a) The Contractor's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the Contractor has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.

(b) During the performance of this Agreement, Contractor and its sub-contractors shall not deny the Agreement's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor and sub-contractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

(c) Contractor and sub-contractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by CITY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

(d) Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the City upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or City shall require to ascertain compliance with this clause.

(e) Contractor and its sub-contractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

(f) Contractor shall include the nondiscrimination and compliance provisions of this Section in all subcontracts.

13. **Indemnification & Hold Harmless.**

(a) Other than in the performance of professional services by a design professional, which shall be solely as addressed by subsection (b) below, and to the full extent permitted by law, Contractor shall indemnify, immediately defend (with independent counsel reasonably acceptable to the City) and hold harmless the City, its Council, boards, commissions, employees, officials

and agents (collectively "Indemnified Parties" or in the singular "Indemnified Party") from and against any claims, losses, damages, penalties, fines and judgments, associated investigation and administrative expenses, and defense costs including but not limited to reasonable attorney's fees, court costs, expert witness fees and costs of alternate dispute resolution (collectively "Liabilities"), where same arise out of the performance of this Agreement by Contractor, its officers, employees, agents and sub-contractors. The duty to defend is a separate and distinct obligation from the Contractor's duty to indemnify and Contractor shall be obligated to defend in all legal, equitable, administrative or special proceedings upon tender to the Contractor of any claim in any form or at any stage of an action or proceeding, whether or not liability is established and the obligation extends through final judgment including exhaustion of any appeals.. The Contractor's obligation to indemnify applies unless it is finally determined that the liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally determined that liability is caused by the comparative active negligence or willful misconduct of an Indemnified Party, the Contractor's indemnification obligation shall be reduced in proportion to the established comparative liability of the indemnified party.

(b) To the fullest extent permitted by law (including without limitation California Civil Code Sections 2782.8), when the services to be provided under this Agreement are design professional services to be performed by a design professional, as that term is defined by said section 2782.8(c)(2) ("Design Professional") Design Professional shall indemnify, protect and hold harmless any Indemnified Party for all Liabilities regardless of nature or type that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Design Professional, or such acts or omissions of an officer, employee, agent or subcontractor of the Design Professional. Design Professional shall not have an immediate duty to defend an Indemnified Party, however, Design Professional's obligation to indemnify (including reimbursing the cost to defend) and hold the Indemnified Parties harmless applies unless it is finally determined that the liability was caused by the sole active negligence or sole willful misconduct of an Indemnified Party. If it is finally determined that liability was caused by the comparative active negligence or willful misconduct of an Indemnified Party the Design Professional's indemnification obligation shall be reduced in proportion to the established comparative liability. Within 30 days following Design Professional's receipt of a properly presented written invoice Design Profession shall reimburse the Indemnified Party for the cost of reasonable attorney's fees and defense costs incurred by the Indemnified Party to the same extent of Design Professional's indemnity obligation herein. In no event shall the cost to defend charged to the Design Professional exceed the Design Professional's proportionate percentage of fault.

(c) The provisions of this Section are not limited by the provisions of sections relating to insurance including provisions of any worker's compensation act or similar act. Contractor expressly waives its statutory immunity under such statutes or laws as to City, its employees and officials. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subcontractor, sub tier contractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance or subject matter of this Agreement. In the event Contractor fails to obtain such indemnity obligations from others as required here, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder.

(d) If any action or proceeding is brought against any Indemnified Party by reason of any of the matters against which the Contractor has agreed to provide an immediate defense to any Indemnified Party, as provided above, Contractor, upon notice from the City, shall defend the

Indemnified Party at Contractor's expense by independent counsel reasonably acceptable to the City. Unless otherwise provided above, an Indemnified Party need not have first paid for any of the matters to which it is entitled to indemnification in order to be so defended. If it is finally adjudicated that liability for which Contractor has provided an immediate defense was caused by the sole active negligence or sole willful misconduct of an Indemnified Party, Contractor may submit a claim to the City for reimbursement of reasonable attorney's fees and defense costs.

(e) This obligation to indemnify and defend, as set forth herein, is binding on the successors, assigns, or heirs of Contractor and shall survive the termination of this Agreement or this Section.

14. Insurance.

(a) As a condition precedent to the effectiveness of this Agreement and without limiting Contractor's indemnification of the City, Contractor agrees to obtain and maintain in full force and effect at its own expense the insurance policies set forth in Exhibit "C" "Insurance" attached hereto and made a part hereof and as may be required for any Service Order. Contractor shall furnish the City with original certificates of insurance, manually autographed in ink by a person authorized by that insurer to bind coverage on its behalf, along with copies of all required endorsements. All certificates and endorsements must be received and approved by the City before any work commences. All insurance policies shall be subject to approval by the City Attorney and Risk Manager as to form and content. Specifically, such insurance shall: (1) protect City as an additional insured for commercial general and business auto liability; (2) provide City at least thirty days written notice of cancellation, material reduction in coverage or reduction in limits and ten days written notice for non-payment of premium; and (3) be primary with respect to City's insurance program. Contractor's insurance is not expected to respond to claims that may arise from the acts or omissions of the City.

(b) City reserves the right at any time during the term of this Agreement to change the amounts and types of insurance required for any Service Order issued as provided herein by giving Contractor ten days advance written notice of such change.

(c) All required insurance must be submitted and approved the City Attorney and Risk Manager prior to the inception of any operations by Contractor.

(d) The required coverage and limits are subject to availability on the open market at reasonable cost as determined by the City. Non-availability or non affordability must be documented by a letter from Contractor's insurance broker or agency indicating a good faith effort to place the required insurance and showing as a minimum the names of the insurance carriers and the declinations or quotations received from each. Within the foregoing constraints, Contractor's failure to procure or maintain required insurance during the entire term of this Agreement shall constitute a material breach of this Agreement under which City may immediately suspend or terminate this Agreement or, at its discretion, procure or renew such insurance to protect City's interests and pay any and all premium in connection therewith and recover all monies so paid from Contractor.

(e) By signing this Agreement, Contractor hereby certifies that it is aware of the provisions of Section 3700 *et seq.*, of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provision of that Code, and that it will comply with such provisions at all such times as they may

apply during the performance of the work pursuant to this Contract. Unless otherwise agreed, a waiver of subrogation in favor of the City is required.

15. Independent Contractor. The parties agree that Contractor, its officers, employees and agents, if any, shall be independent contractors with regard to the providing of services under this Agreement, and that Contractor's employees or agents shall not be considered to be employees or agents of the City for any purpose and will not be entitled to any of the benefits City provides for its employees. City shall make no deductions for payroll taxes or Social Security from amounts due Contractor for work or services provided under this Agreement.

16. Claims for Labor and Materials. Contractor shall promptly pay when due all amounts payable for labor and materials furnished in the performance of this Agreement, so as to prevent any lien or other claim under any provision of law from arising against any City property (including reports, documents, and other tangible matter produced by the Contractor hereunder), against the Contractor's rights to payments hereunder, or against the City, and shall pay all amounts due under the Unemployment Insurance Act with respect to such labor.

17. Discounts. Contractor agrees to offer the City any discount terms that are offered to its best customers for the goods and services to be provided herein, and apply such discounts to payment made under this Agreement which meet the discount terms.

18. Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

19. Dispute Resolution. If any dispute arises between the parties as to proper interpretation or application of this Agreement, the parties shall first meet and confer in a good faith attempt to resolve the matter between themselves. If the dispute is not resolved by meeting and conferring, the matter shall be submitted for formal mediation to a mediator selected mutually by the parties. The expenses of such mediation shall be shared equally between the parties. If the dispute is not or cannot be resolved by mediation, the parties may mutually agree (but only as to those issues of the matter not resolved by mediation) to submit their dispute to arbitration. Before commencement of the arbitration, the parties may elect to have the arbitration proceed on an informal basis; however, if the parties are unable so to agree, then the arbitration shall be conducted in accordance with the rules of the American Arbitration Association. The decision of the arbitrator shall be binding, unless within thirty days after issuance of the arbitrator's written decision, any party files an action in court. Venue and jurisdiction for any such action between the parties shall lie in the Superior Court for the County of Monterey.

20. Compliance with Laws.

(a) Each party's performance hereunder shall comply with all applicable laws of the United States of America, the State of California and the City including but not limited to laws regarding health and safety, labor and employment, wage and hours and licensing laws which affect employees. This Agreement shall be governed by, enforced and interpreted under the laws of the State of California. Contractor shall comply with new, amended or revised laws, regulations or procedures that apply to the performance of this Agreement., those dealing with prevailing wages, apprentices, certified payrolls and hours of work.

(b) Contractor shall conduct all work in strict accordance with applicable regulations and guidelines adopted by the California Department of Public Health (CDPH) and the California

Department of Industrial Relations (DIR), Division of Occupational Safety and Health, Safety for the prevention of COVID-19 and the regulations and guidelines for the prevention of COVID - 19 adopted by the County of Monterey and by the City.

(c) Contractor represents that it has obtained and presently holds all permits and licenses necessary for performance hereunder, including a Business License required by the City's Business License Ordinance. For the term covered by this Agreement, the Contractor shall maintain or obtain as necessary, such permits and licenses and shall not allow them to lapse, be revoked or suspended.

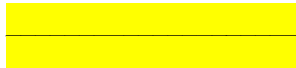
(d) This Agreement is not intended and shall not be utilized for a public work as that term is used in California Labor Code Section 1720 *et seq.*

21. Assignment or Transfer. This Agreement or any interest herein may not be assigned, hypothecated or transferred, either directly or by operation of law, without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

22. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, sent by facsimile ("fax") or certified mail, postage prepaid with return receipt requested, addressed as follows:

To City: City Manager
City of Marina City Hall
211 Hillcrest Avenue
Marina, California 93933
Fax: (831) 384-9148

To Contractor:



Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three days after deposit in the custody of the U.S. Postal Service. A copy of any notice sent as provided herein shall also be delivered to the Project Administrator and Project Manager.

23. Amendments, Changes or Modifications. This Agreement and any Service Order are not subject to amendment, change or modification except by a writing signed by the authorized representatives of City and Contractor.

24. Force Majeure. Notwithstanding any other provisions hereof, neither Contractor nor City shall be held responsible or liable for failure to meet their respective obligations under this Agreement and any Service Order if such failure shall be due to causes beyond Contractor's or the City's control. Such causes include but are not limited to: strike, fire, flood, civil disorder, act of God or of the public enemy, act of the federal government, or any unit of state or local government in either sovereign or contractual capacity, epidemic, quarantine restriction, or delay in transportation to the extent that they are not caused by the party's willful or negligent acts or omissions, and to the extent that they are beyond the party's reasonable control.

25. **Attorney's Fees.** In the event of any controversy, claim or dispute relating to this Agreement, any Service Order, or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney's fees and costs.

26. **Successors and Assigns.** All of the terms, conditions and provisions of this Agreement shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

27. **Authority to Enter Agreement.** Contractor has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement and any Service Order. Each party warrants that the individuals who have signed this Agreement and shall sign Service Orders have the legal power, right and authority to make this Agreement and bind each respective party.

28. **Waiver.** A waiver of a default of any term of this Agreement or the terms and conditions of any Service Order shall not be construed as a waiver of any succeeding default or as a waiver of the provision itself. A party's performance after the other party's default shall not be construed as a waiver of that default.

29. **Severability.** Should any portion of this Agreement or any Service Order be determined to be void or unenforceable, such shall be severed from the whole and the Agreement will continue as modified.

30. **Construction, References, Captions.** Since the parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any party. Any term referencing time, days or period for performance shall be deemed calendar days and not workdays. The captions of the various sections are for convenience and ease of reference only, and do not define, limit, augment or describe the scope, content or intent of this Agreement.

31. **Advice of Counsel.** The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms and conditions of this Agreement, and that the decision of whether or not to seek the advice of counsel with respect to this Agreement is a decision which is the sole responsibility of each of the parties hereto. This Agreement shall not be construed in favor or against either party by reason of the extent to which each party participated in the drafting of this Agreement.

32. **Counterparts.** This Agreement and any Service Order may be signed in counterparts, each of which shall constitute an original.

33. **Time.** Time is of the essence in this contract.

34. **Entire Agreement.** This Agreement together with the Service Orders to be issued hereunder contains the entire agreement of the parties with respect to the matters as set forth in this Agreement, and no other agreement, statement or promise made by or to any party or by or to any employee, officer or agent of any party, which is not contained in this Agreement shall be binding or valid. . The exhibits attached hereto and the Service Orders to be attached as part of Exhibit A are incorporated into this Agreement. In the event of a conflict between the terms of this Agreement and any exhibit of Service Order, the terms of this Agreement shall control.

IN WITNESS WHEREOF, Contractor and the City by their duly authorized representatives, have executed this Agreement, on the date first set forth above, at Marina, California.

CITY OF MARINA

By: _____
Name: Layne P. Long
Its: City Manager
Date: _____

Attest:
Per Resolution 2021 - _____

By: _____
Anita Shepherd-Sharp
Deputy City Clerk

Approved as to form:

By: _____
City Attorney

CONTRACTOR

By: _____
Name: _____
Its: _____
Date: _____

EXHIBIT A

GENERAL DESCRIPTION OF SERVICES

[Individual Service Orders to be attached as executed and are incorporated herein and made a part of this Agreement.]

EXHIBIT B
HOURLY RATE AND REIMBURSABLE SCHEDULE

Exhibit C - Insurance

Contractor agrees to provide insurance in accordance with the requirements set forth herein. If Contractor uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor shall furnish the City with original certificates of insurance, manually autographed in ink by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by the City before any work commences. The City reserves its right to require complete, certified copies of all required insurance policies at any time. The following coverage will be provided by Contractor and maintained on behalf of the City and in accordance with the requirements set forth herein.

Commercial General Liability (primary). Commercial general liability insurance covering Contractor's operations (and products where applicable) is required whenever the City is at risk of third party claims which may arise out of Contractor's work or presence on City premises. Contractual liability coverage is a required inclusion in this insurance.

Primary insurance shall be provided on ISO-CGL form No. CG 00 01 11 85 or 88 or on an ISO or ACORD form providing coverage at least as broad as ISO form CG 00 01 10 01 and approved in advance by the City Attorney and Risk Manager. Total limits shall be no less than one million dollars (\$1,000,000) combined single limit per occurrence for all coverages. If commercial general liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate limit shall be two million dollars (\$2,000,000). Contractor must give written notice to the City of any pending claim, action or lawsuit which has or may diminish the aggregate. If any such claim or lawsuit exists, Contractor shall be required, prior to commencing work under this Agreement, to restore the impaired aggregate or prove it has replacement insurance protection to the satisfaction of the City Attorney and Risk Manager.

City, its Council, boards and commissions, officers, employees, agents and volunteers shall be added as additional insureds using ISO additional insured endorsement form CG 20 10 11 85 or forms CG 20 10 10 01 and CG 20 37 10 01. Coverage shall apply on a primary, non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the City or any agent of City. Coverage is not expected to respond to the claims which may arise from the acts or omissions of the City. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from pollution, explosion, collapse, underground property damage or employment-related practices.

Umbrella Liability Insurance. Umbrella liability insurance (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, contractual liability and completed operations at a minimum, and shall be in an amount of not less than two million dollars (\$2,000,000), and include a "drop down" provision providing primary coverage above a maximum \$25,000.00 self-insured retention for liability not covered by primary policies but covered by the umbrella policy. Coverage shall be following form to any underlying coverage.

Coverage shall be provided on a “pay on behalf” basis, with defense costs payable in addition to policy limits. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policies limits shall be not less than one million dollars (\$1,000,000) per occurrence and in the aggregate, above any limits required in the underlying policies shall have starting and ending dates concurrent with the underlying coverage.

Business Auto. Automobile liability insurance is required where vehicles are used in performing the work under this Agreement or where vehicles are driven off-road on City premises, it is not required for simple commuting unless City is paying mileage. However, compliance with California law requiring auto liability insurance is a contractual requirement.

If automobile insurance is required for work under this Agreement, primary coverage shall be written on ISO Business Auto Coverage form CA 00 01 06 92 including symbol 1 (Any Auto) or on an ISO or ACORD form providing coverage at least as broad as CA 00 01 10 01 approved by the City Attorney and Risk Manager. Coverage shall be endorsed to stated that the City, its Council, boards and commissions, officers, employees, agents and volunteers shall be added as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Contractor or for which the Contractor is responsible. Limits shall be no less than one million dollars (\$1,000,000) combined single limit per accident for bodily injury and property damage. Starting and ending dates shall be concurrent. If Contractor owns no autos, a non-owned auto endorsement to the commercial general liability policy described above is acceptable.

Workers’ Compensation/Employers’ Liability. Workers' Compensation and Employer's Liability insurance are not required for single-person contractors. However, under California law these coverages (or a copy of the State's Consent to Self-Insure) must be provided if Contractor has any employees at any time during the period of this Agreement. Policy(s) shall be written on a policy form providing workers’ compensation statutory benefits as required by law. Employers’ liability limits shall be no less than one million dollars (\$1,000,000) per accident or disease and shall be scheduled under any umbrella policy described above. Unless otherwise agreed, policy(s) shall be endorsed to waive any right of subrogation as respects the City, its Council, boards and commissions, officers, employees, agents and volunteers.

Property Insurance. Property insurance, in a form and amount approved by the City Attorney and Risk Manager, is required for Contractors having exclusive use of premises or equipment owned or controlled by the City. City is to be named a Loss Payee As Its Interest May Appear in property insurance in which the City has an interest, e.g., as a lien holder. Fire damage legal liability is required for persons occupying a portion of City premises.

Errors and Omissions/Professional Liability. Errors and Omissions or professional liability coverage appropriate to Contractor's profession, in a form and amount approved by the City Attorney and Risk Manager, will be specified on a Service Order-specific basis if Contractor is working as a licensed professional. Contractor shall maintain such insurance for a period of five years following completion of work or services. Such insurance shall be in an amount of not less than one million dollars (\$1,000,000) per claim and in annual aggregate. Contractor shall maintain such insurance in place for a period of five years following completion of work or services provided under this Agreement. Such continuation coverage may be provided by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement insurance with a retroactive date no later than commencement of the work or services under this Agreement.

Contractor and City further agree as follows:

a) This Exhibit supersedes all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Exhibit.

b) Nothing contained in this Exhibit is to be construed as affecting or altering the legal status of the parties to this Agreement. The insurance requirements set forth in this Exhibit are intended to be separate and distinct from any other provision in this Agreement and shall be interpreted as such.

c) All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.

d) Requirements of specific coverage features or limits contained in this Exhibit are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

e) For purposes of insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or toward performance of this Agreement.

f) All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Contractor, Contractor's employees, or agents from waiving the right of subrogation prior to a loss. Contractor hereby waives all rights of subrogation against the City.

g) Unless otherwise approved by City, Contractor's insurance shall be written by insurers authorized and admitted to do business in the State of California with a minimum "Best's" Insurance Guide Rating of "A:VII." Self-insurance will not be considered to comply with these insurance specifications.

h) In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor.

i) Contractor agrees to provide evidence of the insurance required herein, satisfactory to City Attorney and Risk Manager, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional endorsement to Contractor's general liability and umbrella liability policies using ISO form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide at least thirty days written notice of cancellation, material reduction in coverage or reduction in limits and ten days written notice for non-payment of premium. Contractor agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete

the word “endeavor” with regard to any notice provisions. Contractor agrees to provide complete copies of policies to City within ten days of City's request for said copies.

j) Contractor shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

k) Any actual or alleged failure on the part of the City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

l) Contractor agrees to require all subcontractors or other parties hired for this Project to provide workers' compensation insurance as required herein and general liability insurance naming as additional insureds all parties to this Agreement. Contractor agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required here. Contractor agrees to require that no contract used by any subcontractor, or contracts Contractor enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement. Contractor agrees that upon request, all agreements with subcontractors or others with whom Contractor contracts with on behalf of City, will be submitted to City for review. Contractor acknowledges that such contracts or agreements may require modification if the insurance requirements do not reflect the requirements herein. Failure of City to request copies of such agreements will not impose any liability on City, its Council, boards and commissions, officers, employees, agents and volunteers.

m) If Contractor is a Limited Liability Company, general liability coverage must be amended so that the Limited Liability Company and its Managers, Affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

n) Contractor agrees to provide immediate notice to City of any claim or loss against Contractor that includes City as a defendant. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve the City.

o) Coverage will not be limited to the specific location or individual entity designated as the address of the Project. Contractor agrees to have its coverage endorsed so that all coverage limits required pursuant to this requirement are available separately for each and every location at which Contractor conducts operations of any type on behalf of City. Contractor warrants that these limits will not be reduced or exhausted except for losses attributable to those specific locations and not by losses attributable to any other operations of Contractor.

p) Contractor agrees not to attempt to avoid its defense and indemnity obligations to City, its Council, boards and commissions, officers, employees, agents and volunteers by using as a defense Contractor's statutory immunity under workers' compensation or similar statutes.

r) Contractor agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Contractor and City or between City and any other insured or Named Insured under the policy, or between City and any party associated with City or its employees.

s) Contractor shall maintain commercial general liability, and if necessary, commercial umbrella liability insurance, with a limit of not less than two million dollars (\$2,000,000) each occurrence for at least three years following substantial completion of the work.

u) City reserves the right to modify the insurance requirements set forth herein in accordance with the terms of any specific Service Order issued as provided by the Agreement.

July 26, 2024

Item No. **10g(3)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN
AGREEMENT WITH KOMPAN CALIFORNIA, INC. FOR THE PURCHASE
AND INSTALLATION OF PLAYGROUND EQUIPMENT AND SURFACE
MATERIALS FOR WINDY HILL PARK**

RECOMMENDATION:

It is recommended that the City Council:

1. Consider adopting Resolution No. 2024-, authorizing the City Manager to enter into an agreement on behalf of the City subject to final review and approval by the City Attorney.

BACKGROUND:

On December 8, 2021, an on-site Marina community engagement workshop was held to ask local youth what they want to see in new playground equipment. Marina Youth and Teen Center members, as well as members of the Youth Commission participated. Participant feedback trended toward taller and faster slides, multiple swing options, climbers, use of natural materials, and more inclusive play options.

On February 27, 2023, another on-site Marina community engagement workshop was held to receive input on future playground options. There were 36 participants between the ages of 5-12. Feedback from this workshop was congruent with the previous workshop. Feedback trended toward taller structures, faster slides, swing options, and climbing options. This group also requested spinners and music options.

The existing Windy Hill playground equipment is outdated and not in alignment with the feedback received. The playground was installed approximately 11 years ago, and it was installed over a sand base. Sand is not the most suitable playground material for impact absorption and restricts the height of the equipment allowable. This impacted the type of equipment that was installed 11 years ago. Sand is also a difficult substance for people with disabilities to traverse, especially if those disabilities impact their physical movement, as in the case of wheelchairs, walkers, crutches.

ANALYSIS:

The proposed playground project includes 100% rubber, poured in place, safety surfacing which allows for taller and faster structures, improves accessibility, and requires less maintenance. The playground equipment is also responsive to the feedback from Marina youth with taller structures, faster slides, swing options, climbers, natural materials, and more inclusive play options.

During the Fiscal Year 2023-24, 2024-25 budget process, the City Council approved Capital Improvement Project QLP 2112 for \$1,100,000 to replace existing playground equipment and surfacing, as well as purchase, and install a permanent restroom at Windy Hill Park (**EXHIBIT A**).

On June 18, 2024, the City Council passed and adopted Resolution 2024-73 selecting the preferred design (**EXHIBIT B**).

Staff will come back to Council for approval to purchase and install a new permanent restroom when the design and cost estimates are completed.

FISCAL IMPACT:

No fiscal implications at this time.

The Windy Hill Park Playground Project is included in the Capital Improvement Program budget, QLP 2112 for \$1,100,000.

The cost of the playground, surfacing, and installation is \$981,660.46.

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Respectfully submitted,

Andrea M. Willer, Ed.D.
Recreation & Cultural Services Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH
KOMPAN CALIFORNIA, INC. FOR THE PURCHASE AND INSTALLATION OF
PLAYGROUND EQUIPMENT AND SURFACE MATERIALS FOR WINDY HILL
PARK

WHEREAS, on December 8, 2021, and February 27, 2023, the City received input from community youth about future playground design; and

WHEREAS, the existing equipment is outdated and not in alignment with the feedback received; and

WHEREAS, the existing playground is 11 years old; and

WHEREAS, the existing safety surface is sand which is not the most suitable playground material for impact absorption and restricts the height of the equipment allowable; and

WHEREAS, sand is also a difficult substance for people with disabilities to traverse, especially if those disabilities impact their physical movement, as in the case of wheelchairs, walkers, crutches.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Marina hereby:

1. Authorize the City Manager to enter into an agreement with Kompan California, Inc. to purchase and install playground equipment and surface material for Windy Hill Park on behalf of the City subject to final review and approval by the City Attorney.

PASSED AND ADOPTED, by the City Council of the City of Marina at a regular meeting held on the 7th day of August 2024 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Buce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

Windy Hill Park Playground Upgrades

Project Number QLP2112

Project Scope Remove and replace existing Playground equipment. Construct new restroom facilities.

Project Justification Park playground is outdated and in need of replacement. The park has never had permanent restroom facilities.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	500,000	250,000	-					750,000
Impact Fees (Parks)	250,000	100,000						350,000
								-
Total Funding Sources	750,000	350,000	-	-	-	-		1,100,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		75,000						75,000
Construction			1,025,000					1,025,000
		-						-
Total Expenditures	-	75,000	1,025,000	-	-	-		1,100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 750,000

Ongoing Annual Maintenance Cost 5,000









July 26, 2024

Item No. **10g(4)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN
AGREEMENT WITH KOMPAN CALIFORNIA, INC. FOR THE PURCHASE
AND INSTALLATION OF PLAYGROUND EQUIPMENT AND SURFACE
MATERIALS FOR SEA HAVEN PARK**

RECOMMENDATION:

It is recommended that the City Council:

1. Consider adopting Resolution No. 2024-, authorizing the City Manager to enter into an agreement with Kompan California, Inc. for the purchase and installation of playground equipment and surface materials for Sea Haven Park on behalf of the City subject to final review and approval by the City Attorney.

BACKGROUND:

On December 8, 2021, an on-site Marina community engagement workshop was held to ask local youth what they want to see in new playground equipment. Marina Youth and Teen Center members, as well as members of the Youth Commission participated. Participant feedback trended toward taller and faster slides, multiple swing options, climbers, use of natural materials, and more inclusive play options.

On February 27, 2023, another on-site Marina community engagement workshop was held to receive input on future playground options. There were 36 participants between the ages of 5-12. Feedback from this workshop was congruent with the previous workshop. Feedback trended toward taller structures, faster slides, swing options, and climbing options. This group also requested spinners and music options.

ANALYSIS:

In FY20, the City Council approved Capital Improvement Project QLP 2016 to purchase and install playground equipment and surface material for Sea Haven Park. The current balance is \$1,800,000.00 (**EXHIBIT A**). Subsequently, the City Council approved transferring this playground equipment to be used at Glorya Jean Tate Park.

On June 18, 2024, the City Council passed and adopted Resolution 2024-73 selecting the preferred new design for playground equipment at Sea Haven Park (**EXHIBIT B**).

The approved design is based on the input from Marina youth including taller structures, faster slides, multiple swing options, climbers, use of natural materials and inclusive play options.

FISCAL IMPACT:

No fiscal implications at this time.

The Sea Haven Playground Project is included in the Capital Improvement Program budget, QLP 2016 for \$1,800,000.

The cost of the playground, surfacing, and installation is \$1,045,696.63.

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Respectfully submitted,

Andrea M. Willer, Ed.D.
Recreation & Cultural Services Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH
KOMPAN CALIFORNIA, INC. FOR THE PURCHASE AND INSTALLATION OF
PLAYGROUND EQUIPMENT AND SURFACE MATERIALS FOR SEA HAVEN
PARK

WHEREAS, on December 8, 2021, and February 27, 2023, the City received input from community youth about future playground design; and

WHEREAS, on June 18, 2024, City Council passed and adopted Resolution 2024-73 selecting the preferred playground design, and

WHEREAS, the Sea Haven Playground Project is an approved CIP project (QLP 2026).

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Marina hereby:

1. Authorize the City Manager to enter into an agreement with Kompan California, Inc. to purchase and install playground equipment and surface material for Sea Haven Park on behalf of the City subject to final review and approval by the City Attorney.

PASSED AND ADOPTED, by the City Council of the City of Marina at a regular meeting held on the 7th day of August 2024 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Buce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

Sea Haven Community Park

Project Number QLP 2016

Project Scope Plan review and inspection of Park Construction (by Developer).

Project Justification Sea Haven Developer is providing \$3.5 Million in park improvements to be constructed by the Developer. Funding is for oversight and inspections to ensure City standards are met.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed					Out Years	Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
Impact Fees (Parks)	1,800,000	-	-	-	-	-	-	1,800,000
								-
								-
Total Funding Sources	1,800,000	-	-	-	-	-	-	1,800,000

Project Expenditure Detail

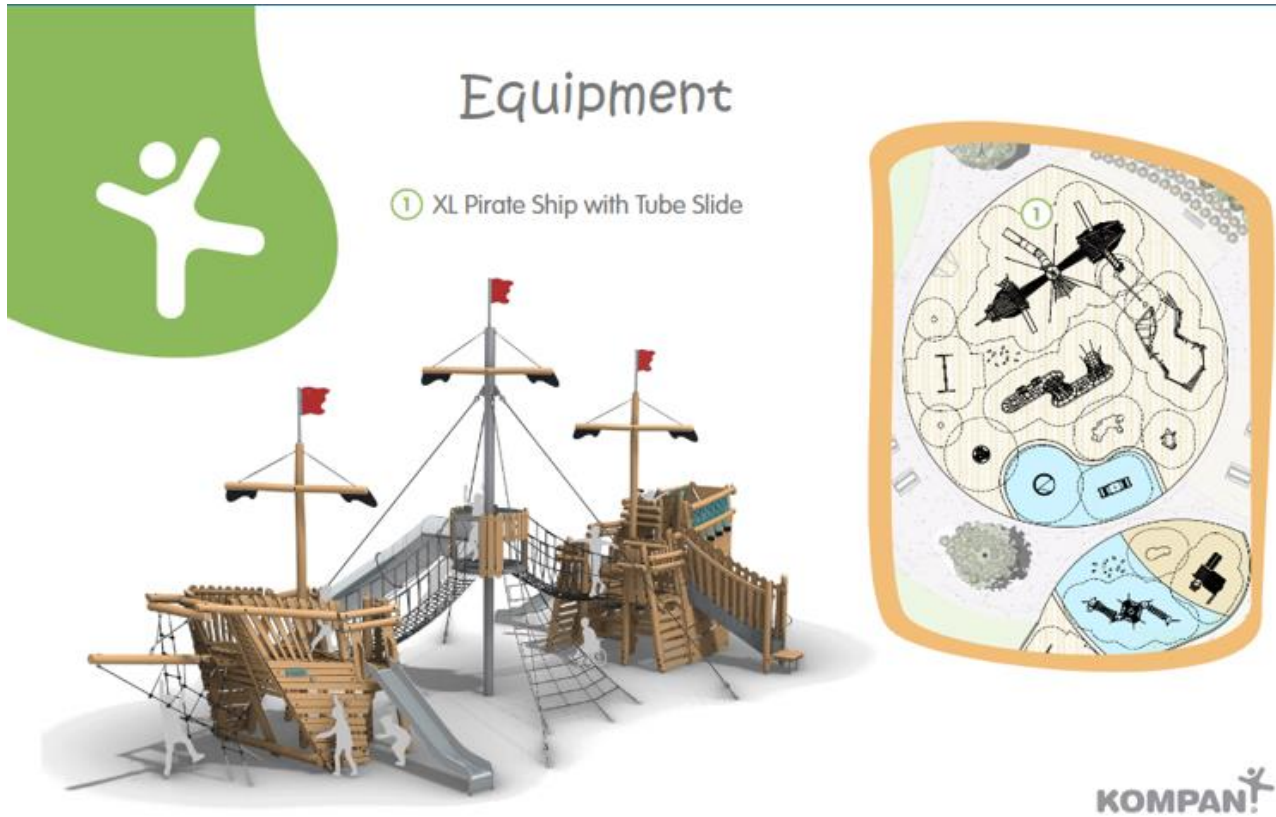
Expenditures	Prior Years Expenditures	Estimated					Out Years	Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28		
Design	100,000							100,000
Construction Inspection		40,000						40,000
Construction	714,531	945,469						1,660,000
Total Expenditures	814,531	985,469	-	-	-	-	-	1,800,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 985,469

Ongoing Annual Maintenance Cost by Developer









August 6, 2024

Item No. **10j(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 6, 2024

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Successor Agency Meeting
of August 6, 2024

Chair and Board Members of
Preston Park Sustainable Community Non-Profit Corporation

Corporation Meeting
of August 6, 2024

CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD, AND PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD TO RECEIVE INVESTMENT REPORTS FOR THE CITY OF MARINA, CITY OF MARINA AS SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY, AND PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION AND ABRAMS B NON-PROFIT CORPORATION FOR THE QUARTER ENDED JUNE 2024

REQUEST:

It is requested that the City Council and Boards:

1. Consider receiving Investment Reports for the City of Marina, City of Marina as Successor Agency to the Marina Redevelopment Agency, and Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) and Abrams B Non-Profit Corporation for the quarter ended June 30, 2024.

BACKGROUND:

Cash Management. The City's aggregate cash and investments increased by \$6.8MM at the end of the quarter, primarily due to receipt of property tax revenues in April. The Successor Agency remained relatively flat. The Preston & Abrams Non-Profit Corporations ended the quarter with an increase of \$2.24MM as a result of the inclusion of the Abrams operating funds that were previously excluded. Consistent with the City's investment strategy of capital preservation, the City has continued to maintain significant cash with the Local Agency Investment Fund (LAIF), where the yields have improved to 4.36% but are still lagging behind returns from US Treasury Bills that remain north of 5%. To optimize investment yields and further diversify into other financial institutions per the city's investment policy, a new investments account was opened in the first quarter of 2024, where all funds have been deployed in US Treasury Bills. Efforts to reposition investments from LAIF to other financial institutions are still underway. Changes to the City's investment portfolio for the last quarter are shown in Table I, Cash and Investments.

Table I – Cash and Investments

Summary of Cash and Investments

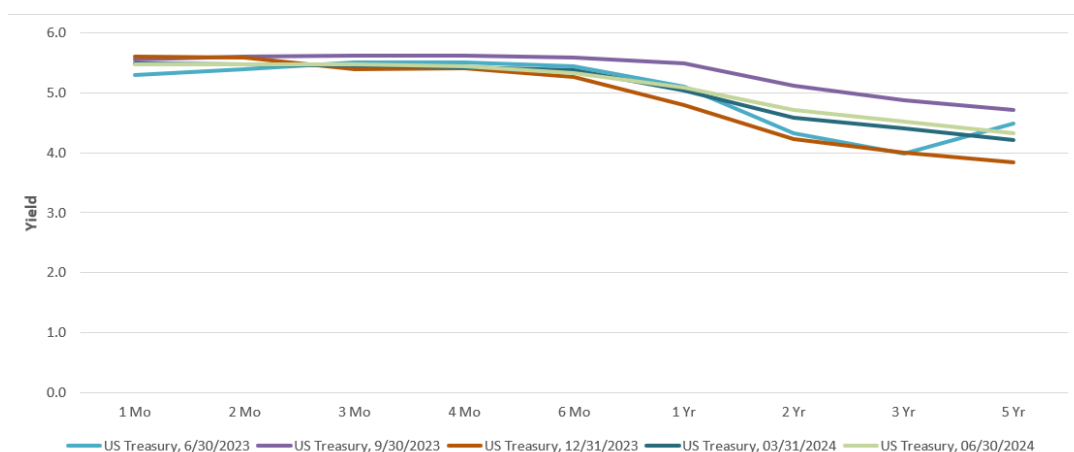
Amounts in Millions

Quarter Ended June 30, 2024

<u>City</u>	<u>March</u>		<u>June</u>		<u>(Curr - Prev)</u>	
	<u>Yield</u>	<u>Amount</u>	<u>Yield</u>	<u>Amount</u>	<u>Yield</u>	<u>Amount</u>
LAIF	4.12%	62.27	4.36%	\$ 53.03	0.24%	\$ (9.24)
JPM - Gov Notes	5.15%	64.47	5.10%	55.15	-0.05%	(9.32)
Citizens Trust / LPL	5.03%	19.02	5.07%	43.35	N/A	24.33
Chase Bank	0.00%	2.03	0.00%	2.97	0.00%	0.94
COP 2022	4.76%	10.39	4.77%	10.52	0.01%	0.13
Abrams B 2006 Bond	4.92%	0.45	4.94%	0.45	0.02%	(0.00)
<i>Subtotal</i>		158.64		165.47		6.83
Successor						
LAIF	4.12%	\$ 4.93	4.36%	\$ 4.80	0.24%	(0.13)
Chase Bank	0.00%	0.13	0.00%	0.15	0.00%	0.02
US. Bank	4.89%	3.49	4.88%	3.53	-0.01%	0.04
<i>Subtotal</i>		8.55		8.48		(0.07)
PPSC-NPC & Abrams						
Bridge Bank	2.28%	13.72	2.14%	15.96	-0.14%	2.24
<i>Subtotal</i>		13.72		15.96		2.24
Total Cash Assets		180.91		189.91		9.00

The quarterly LAIF interest rate was 4.36%, which represents a 0.24% increase from the previous quarter, as seen in Table I. [Chart I, Treasury Yield Curve](#) shows the treasury yield curve and its recent shift from June 2023 to June 2024. The Treasury Yield captures yield at various investment horizons. The chart demonstrates that short-term investments currently command higher yields than longer term investments.

Chart I, Treasury Yield Curve



Interest revenue is expected to outperform the previous year's investment revenue precisely due to this non-LAIF investment option, with has yielded above 5%. Interest revenue is allocated to all city funds, based on each funds respective fund balance. Nearly half of the city's interest revenue is allocated to the General Fund. Other significant funds, such as Fund 215 – Public Facilities Impact Fees, Fund 223 – FORA Dissolution Fund and Fund 422 – Measure X Capital Projects receive most of the remaining interest revenue. The city operates under an investment policy which can be found at: <http://www.cityofmarina.org/26/Finance> .

Interest Rate / Economy.

The Federal Open Committee (FOMC) is the monetary policy making body of the Federal Reserve. They met five times this calendar year of 2024 (from January 1 to July 30th), but have maintained interest rates steady between 5.25% and 5.50% where it has stood since July 2023. Economists had widely predicted a series of four to five 25 basis point cuts in 2024, however, progress towards achieving a target rate of 2% inflation has stalled and the data has not supported the much-anticipated rate decrease. However, the Fed is now widely expected to cut the rate starting in September, a perception reinforced by Fed officials' acknowledgment of cooling inflation and a faltering job market. While not ruling it out, Chairman Powell has suggested a 50 basis-point move isn't planned, but perhaps 25 would be the start of the much-anticipated turning point.

Economically, the city is in a healthy position. Property tax revenues continue to experience a slight growth trajectory due to new development and increases in property values due to ownership transfers (real estate sales). Transient occupancy and sales tax revenues have recovered from the pandemic and continue to demonstrate reliable cash flow to the city that is consistent with expectations.

Portfolio Strategy. Staff's goal is to match or outperform LAIF. LAIF's quarterly performance was an ROI of 4.36%, whereas US Treasury Bills commanded above 5%, as shown in Chart I. City staff have established another investment account to shift funds from LAIF to higher performing securities.

ANALYSIS:

The attached investment reports include the City of Marina's and the City of Marina as Successor Agency to the Marina Redevelopment Agency's and Preston & Abrams Non-Profit Corporation reports (“**EXHIBIT A**”). These include unreconciled balances of City, Successor Agency and Preston Park / Abrams Park investments held by financial institutions as reported in their monthly statements.

FISCAL IMPACT:

Investing the City's in accordance with the City's primary investment objective of safety, liquidity and yield can earn respectable interest earnings for the City, City of Marina's and the City of Marina as Successor Agency to the Marina Redevelopment Agency.

CONCLUSION:

This report is submitted for City Council consideration and possible action.



Roger Sattoof
Financial Analyst
City of Marina

Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

EXHIBIT A-1

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

RE: Investment Report for **City of Marina** Funds
Quarter Ended June 30, 2024

INVESTMENT SUMMARY:

Institution	Market Value
Petty Cash	\$ 2,000
Chase Checking/Savings Account/Certificate of Deposit	\$ 2,965,657
Local Agency Investment Fund (LAIF)	\$ 53,030,257
JP Morgan Investments	\$ 55,154,538
US Bank Investments	\$ 10,969,001
Citizen Bank / LPL Investments	\$ 43,345,969
Total	\$ 165,467,422

Cash not earning interest \$ 2,967,657
Non earning cash as a percentage of total cash 2%

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City of Marina's anticipated expenditure requirements for the next six (6) months.
(California Government Code Section 53646)

Tori Hannah, Finance Director



Roger Sattoof, Financial Analyst
CITY OF MARINA
INVESTMENT REPORT
Quarter Ended June 30, 2024

City of Marina
Pg. 1 of 2

EXHIBIT A-1

INVESTMENT DETAIL:

Institution	Cusip	Purchase				Face	Market Value	Book Value/ Cost	Unrealized
		Date	Maturity	Coupon	Rate (%)			Basis	Gain/(Loss)
Imprest Cash			N/A	N/A	0.00%	2,000	2,000	2,000	-
Chase Checking -x2905			N/A	N/A	0.00%	2,965,657	2,965,657	2,965,657	-
Local Agency Investment Fund (LAIF) - x7509			N/A	N/A	4.36%	53,030,257	53,030,257	53,030,257	-
JP Morgan Investments - x4617									
	US Treasury Bill 912797KU0	4/18/2024	10/17/2024	0.00%	5.22%	9,237,000	9,092,764	8,999,703	93,061
	US Treasury Bill 912797LN5	6/28/2024	6/12/2025	0.00%	5.04%	2,485,000	2,368,926	2,369,160	(234)
	US Treasury Bill 912796Y52	1/9/2024	7/5/2024	0.00%	5.10%	2,357,000	2,355,619	2,299,015	56,604
	US Treasury Bill 912797JU2	2/1/2024	8/1/2024	0.00%	5.00%	5,000,000	4,977,387	4,877,322	100,065
	US Treasury Bill 912797LQ8	6/20/2024	6/12/2025	0.00%	5.05%	5,000,000	4,878,507	4,872,169	6,338
	US Treasury Bill 912797GK7	2/7/2024	8/8/2024	0.00%	5.09%	11,000,000	10,939,129	10,723,807	215,321
	US Treasury Bill 912797KL0	3/21/2024	9/19/2024	0.00%	5.17%	20,783,000	20,542,206	20,253,449	288,757
						55,862,000	55,154,538	54,394,626	759,912
US Bank Investments									
	Marina Abrams B 2006	11/15/2006	11/15/2036	N/A	4.94%	450,373	450,373	450,373	-
	US Bank COPS 2022	5/1/2022	5/1/2047	N/A	4.77%	10,518,628	10,518,628	10,518,628	-
						10,969,001	10,969,001	10,969,001	-
Citizens Bank LPL - x1647									
	US Treasury Bill - 912797KK2	3/14/2024	9/12/2024	0.00%	5.24%	2,052,000	2,030,216	1,999,785	30,431
	US Treasury Bill - 912797KA4	3/12/2024	2/20/2025	0.00%	4.96%	2,094,000	2,026,284	1,999,636	26,649
	US Treasury Bill - 912797KA4	3/15/2024	2/20/2025	0.00%	4.94%	5,000,000	4,838,310	4,778,622	59,688
	US Treasury Bill - 912797KA4	3/20/2024	2/20/2025	0.00%	5.03%	5,233,000	5,063,775	4,999,358	64,418
	US Treasury Bill - 912797KA4	3/21/2024	2/20/2025	0.00%	4.98%	232,000	224,498	221,772	2,725
	US Treasury Bill - 912797KA4	5/17/2024	5/20/2025	0.00%	5.19%	9,354,000	9,051,510	8,998,865	52,646
	US Treasury Bill - 912797KJ5	3/21/2024	3/20/2025	0.00%	5.04%	5,249,000	5,059,138	5,003,019	56,119
	US Treasury Bill - 912797KS5	4/18/2024	4/17/2025	0.00%	5.20%	5,252,000	5,043,207	4,999,788	43,418
	US Treasury Bill - 912797LN5	6/13/2024	6/12/2025	0.00%	5.07%	10,500,000	10,009,031	10,003,342	5,689
						44,966,000	43,345,969	43,004,186	341,783
TOTAL INVESTED						167,794,916	165,467,422	164,365,728	1,101,695

Checking and LAIF accounts for the City of Marina and the Successor Agency are registered and accounted for in the separate names.

City of Marina
Pg. 2 of 2

EXHIBIT A-2

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

RE: Investment Report for **Successor Agency** Funds
Quarter Ended June 30, 2024

INVESTMENT SUMMARY:

<u>Institution</u>	<u>Market Value</u>
Chase Checking Account	\$ 152,298
Local Agency Investment Fund (LAIF)	\$ 4,795,671
US Bank Successor Agency Bonds	\$ 3,530,268
Total	\$ 8,478,236

Cash not earning interest	\$	152,298
Non earning cash as a percentage of total cash		2%

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the Successor Agency's anticipated expenditure requirements for the next six (6) months.
(California Government Code Section 53646)

Tori Hannah, Finance Director



Roger Sattoof, Financial Analyst

CITY OF MARINA AS SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY
INVESTMENT REPORT
Quarter Ended June 30, 2024

Successor Agency
Pg. 1 of 2

EXHIBIT A-2

INVESTMENT DETAIL:

Institution	Description	Purchase Date	Maturity	Coupon	Rate (%)	Face	Book Value	Market Value
Local Agency Investment Fund (LAIF)	65-27-003	N/A	N/A	N/A	4.36%	4,795,671	4,795,671	4,795,671
Chase Checking	273582921	N/A	N/A	N/A	0.00%	152,298	152,298	152,298
US Bank - x0817	2018 Series A&B Bonds	9/1/2018	9/1/2038	N/A	4.97%	1,154,396	1,154,396	1,154,396
US Bank - x0508	2020 Series A&B Bonds	9/1/2020	9/1/2040	N/A	4.94%	1,031,804	1,031,804	1,031,804
US Bank - x0006	2023 Series A&B Bonds	9/1/2023	9/1/2043	N/A	4.74%	1,344,068	1,344,068	1,344,068
Total Trustee Accounts						3,530,268	3,530,268	3,530,268
TOTAL INVESTED						8,478,236	8,478,236	8,478,236

Checking and LAIF accounts for the City of Marina and the Successor Agency are registered and accounted for in the separate names.

Successor Agency
Pg. 2 of 2

EXHIBIT A-3

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

RE: Investment Report for **Enterprise** Funds
Preston Park Sustainable Community Non-Profit Corporation & Abrams B Non-Profit Corporation
Quarter Ended June 30, 2024

INVESTMENT SUMMARY:

Institution	Description	Purchase				Face	Book Value	Market Value
		Date	Maturity	Coupon	Rate (%)			
Bridge Bank	Preston Park - Capital Reserve Account - Cash Manager x8955	N/A	N/A	N/A	4.85%	\$ 11,068,440	\$ 11,068,440	\$ 11,068,440
Bridge Bank	Preston Park - Capital Reserve Account x9858	N/A	N/A	N/A	0.65%	\$ 250,133	\$ 250,133	\$ 250,133
Chase Bank	Preston Park - Trust Account Operation - x6577	N/A	N/A	N/A	3.19%	\$ 864,386	\$ 864,386	\$ 864,386
Chase Bank	Preston Park - Trust Account - SD x6601	N/A	N/A	N/A	0.00%	\$ 580,796	\$ 580,796	\$ 580,796
Bridge Bank	Abrams Park - Trust Account Operation - x9053	N/A	N/A	N/A	0.00%	\$ 407,354	\$ 407,354	\$ 407,354
Bridge Bank	Abrams Park - Trust Account Reserve - x7070	N/A	N/A	N/A	1.00%	\$ 1,770,730	\$ 1,770,730	\$ 1,770,730
Bridge Bank	Abrams Park - Trust Account - SD x3061	N/A	N/A	N/A	1.00%	\$ 1,020,482	\$ 1,020,482	\$ 1,020,482
						\$ 15,962,321	\$ 15,962,321	\$ 15,962,321

Cash not earning interest \$ 988,150
Non earning cash as a percentage of total cash 6.19%

Tori Hannah, Finance Director



Roger Sattoof, Financial Analyst

ORDINANCE NO. 2024-07

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA
AMENDING TITLE 2 OF THE MARINA MUNICIPAL CODE
(ADMINISTRATION AND PERSONNEL) TO UPDATE TERMINOLOGY IN MARINA
MUNICIPAL CODE FOR INCLUSIVITY: REPLACING 'COUNCILMAN' WITH
'COUNCILMEMBER'**

WHEREAS, the Marina Municipal Code, Title 2, Administration and Personnel, currently uses the term "councilman" in Chapters 2.04 (City Council) and 2.08 (City Manager). These sections of the code have remained unchanged since 1975, reflecting an outdated and non-inclusive terminology that fails to represent the diverse composition of our community and modern-day governance; and

WHEREAS, to ensure that the language within our Municipal Code accurately reflects the diversity and inclusivity of our City Council, it is recommended that the term "councilman" be replaced with "councilmember"; and

WHEREAS, this change will encompass all genders and promote a more inclusive and equitable environment; updating the terminology is a simple yet significant step towards acknowledging and respecting the contributions of all individuals, regardless of gender, who serve on the City Council; and

WHEREAS, by making this amendment, we align our municipal code with contemporary values and practices, fostering a more welcoming and representative local government;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MARINA DOES ORDAIN AS FOLLOWS:

Section 1. Findings.

The City Council finds and determines the recitals set forth above to be true and correct and by this reference, incorporates the same herein as findings.

Section 2. Title 2, Administration and Personnel, of the Marina City Code is hereby amended to read as follows. ~~Deleted items will be double-stricken;~~ amended or inserted items will be underlined and in red.

Chapter 2.04 CITY COUNCIL

2.04.010 Meetings—Time.

The regular meetings of the city council shall be held on the first and third Tuesdays of each month convening at the hour of five p.m. if there is a closed session and convening in open session at six-thirty p.m. The time and date of ~~council~~ council meetings may be set by resolution adopted by the council. (Ord. 2024-01 § 2, 2024; Ord. 2001-11 § 1, 2001; Ord. 78-12 § 1, 1978; Ord. 75-2 § 1, 1975)

2.04.020 Meetings—Place.

The regular meetings of the city council shall be held at the Marina Community Center, 211 Hillcrest Avenue, Marina, California. (Ord. 75-2 § 2, 1975)

2.04.030 Expenses—Reimbursement by city—Furnishing information.

A city ~~councilman~~ councilmember who intends to attend a convention, conference or meeting, or who is required to attend to city business in the discharge of his work, shall file with the city manager, on a form provided by the city, the following information: the date, the place and an itemized estimated expense statement and an estimated statement of any other expenditure believed to be necessary in connection with the business. A ~~councilman~~ councilmember may apply for expenses only in connection with the business. A ~~councilman~~ councilmember may apply for expenses only in connection with a meeting of expenses authorized in the annual budget. Expenses in connection with a meeting of city business not authorized in the budget may be reimbursed only after approval by the city council. (Ord. 75-9 § 1, 1975)

2.04.040 Expenses—Advances.

A. A city ~~councilman~~ councilmember may apply for and receive an advance of funds against his contemplated expenses upon approval by the city manager. Upon the ~~councilman's~~ councilmember's return to the city, he shall give a general itemized statement of expenditures.

B. The city manager may determine a per diem rate, and if he does so, the per diem rate shall include all expenses except transportation and registration for a convention. If the city manager fixes a per diem rate, a ~~councilman~~ councilmember attending upon city business is not entitled to any reimbursement or payment in excess of the per diem rate, except for transportation and registration and a convention and it is not necessary to submit an itemized statement of expenditures.

C. The city manager is authorized to prepare the forms he considers necessary in order to administer this chapter. (Ord. 75-9 § 2, 1975)

2.04.050 Expenses—City manager may grant exceptions.

The city manager may grant an exception or a variation to the requirements of this chapter when, in his judgment, an exception or variation is necessary, having in mind the economy of the city. The city council shall confirm each exception or variation granted by the city manager. (Ord. 75-9 § 3, 1975)

Chapter 2.08 CITY MANAGER

2.08.010 Office created.

The office of the city manager is created. The city council shall appoint the city manager and shall make the appointment wholly on the basis of his administrative and executive ability and qualifications. The city manager shall hold office at the pleasure of the city council. (Ord. 75-8 § 1, 1975)

2.08.030 Eligibility.

A member of the city council is not eligible for appointment as city manager until one year elapses after the councilmember ceases to be a member of the council. (Ord. 75-8 § 3, 1975)

2.08.040 Bond.

The city manager shall furnish a corporate surety bond approved by the city council in such sum the city council determines. The bond shall be conditioned upon the faithful performance of the duties imposed upon the city manager. The premium for the bond is a proper charge against the city. (Ord. 75-8 § 4, 1975)

2.08.050 Assistant city manager—Acting city manager.

The city council may also appoint an assistant city manager to serve as acting city manager during the temporary absence or disability of the city manager. If there is no assistant city manager, the city manager shall designate a qualified city employee to exercise the powers and perform the duties of city manager during his temporary absence or disability by filing a written notice with the city clerk or the deputy or assistant city clerk. If the city manager's absence or disability extends over a two-month period, the city council may appoint an acting city manager. (Ord. 75-8 § 5, 1975)

2.08.060 Compensation.

- A. The city manager shall receive such compensation as the city council may determine from time to time.
- B. The city manager shall be reimbursed for all actual and necessary expenses incurred by him in the performance of his official duties.
- C. On termination of employment of the city manager by involuntary removal from service other than for wilful misconduct in office, the city manager shall receive cash severance pay in the lump sum equal to one month's pay for every year of continuous service or fraction as city manager, up to a total of four months' pay. The severance pay is computed at the highest salary received by the city manager during his service with the city. Involuntary removal from service shall include reduction in pay not applicable to all employees of the city. (Ord. 75-8 § 6, 1975)

2.08.070 Powers and duties.

The city manager is the administrative head of the government of the city, subject to the direction and control of the city council. He is responsible for the efficient administration of all the affairs of the city which are under his control. In addition to his general powers as administrative head, and not as a limitation on them, the city manager shall:

- A. Enforce the laws and ordinances of the city and see that the franchises, contracts, permits and privileges granted by the council are faithfully observed;

- B. Control, order and give directions to all heads of departments and to subordinate officers and employees of the city who are subject to removal by him;
- C. Appoint, remove, promote and demote each officer and employee of the city, excepting the city attorney, subject to personnel ordinances, rules and regulations;
- D. Conduct studies and effect such administrative reorganization of offices, positions and units under his direction as are in the interest of efficient, effective and economical conduct of the city's business;
- E. Recommend to the council for adoption such measures and ordinances as he considers necessary;
- F. Attend all meetings of the council unless he is excused by the mayor individually or the council, except when his removal is under consideration;
- G. Keep the council advised at all times as to the financial condition and needs of the city;
- H. Prepare and submit the proposed annual budget and the proposed salary plan to the council for its approval;
- I. See that no expenditures are submitted or recommended to the council except on approval of the city manager or his authorized representative. The city manager or his authorized representative is responsible for the purchase of all supplies for all the departments and divisions of the city;
- J. Make investigations into the affairs of the city and each department and division of it and each contract and its proper performance by the city. The city manager shall investigate all complaints of matters concerning the administration of the city government and of the service maintained by public utilities in the city;
- K. Exercise general supervision over all public buildings, public parks, and all other public property under the control and jurisdiction of the council;
- L. Perform such other duties and exercise such other powers as the city council may delegate to him from time to time. (Ord. 96-25 § 1(2), 1996; Ord. 75-8 § 7, 1975)

2.08.080 Council-manager relations.

Each member of the city council shall deal with the administrative services of the city through the city manager, except for the purpose of inquiry. Neither the council nor a member of the council shall give orders or instructions to subordinates of the city manager. The city manager shall take his orders and instructions from the council only when the council is sitting in a duly convened meeting and no individual ~~councilman~~ councilmember shall give orders or instructions to the city manager. (Ord. 75-8 § 8, 1975)

2.08.090 Departmental cooperation.

Each subordinate officer and the city clerk, city treasurer and the city attorney shall assist the city manager in administering the affairs of the city efficiently, economically and harmoniously. (Ord. 75-8 § 9, 1975)

2.08.100 Attendance at commission meetings.

The city manager may, and upon request of the city council shall, attend meetings of the planning commission and other commissions, boards and committees created by the council. At these meetings which the city manager attends, boards or committees shall hear the city manager upon matters which he wishes to address the members, and he shall inform the members as to the status of matters being considered by the council. He shall cooperate to the fullest extent with the members of each commission, board and committee appointed by the council. (Ord. 75-8 § 10, 1975)

2.08.110 Removal—Council vote—Notice.

The city manager may be removed only by a majority vote of the whole city council, as then constituted, convened in a regular council meeting, subject to Sections [2.08.120](#) through [2.08.150](#) of this chapter. In case of his removal by the council, the council shall furnish the city manager with a written notice stating the council's intention to remove him at least thirty days before the effective date of his removal. If the city manager so requests, the council shall provide in writing reasons for the intended removal. The council shall provide the city manager with these written reasons within seven days after the receipt of a request from the city manager. The city manager shall make his request for the reasons in writing at least fifteen days before the effective date of his removal. (Ord. 75-8 § 11, 1975)

2.08.120 Removal—Hearing.

Within seven days after the delivery to the city manager of the notice of intention to remove, the city manager may request a hearing before the council by filing written notice with the city clerk or deputy or assistant city clerk. Thereafter, the council shall fix a time for the hearing. The council shall hold the hearing at its usual meeting place, before the effective date of the intended removal. At the hearing the city manager may appear and be heard with or without counsel. The purpose of the hearing is to allow the city manager to present to the council his grounds of opposition to his removal before the council acts. (Ord. 75-8 § 12, 1975)

2.08.130 Removal—Suspension pending hearing.

After furnishing the city manager with written notice of intended removal, the council may suspend him from duty, but his compensation continues until the effective date of his removal by action of the council taken after the hearing referred to in Section [2.08.120](#) of this chapter. (Ord. 75-8 § 13, 1975)

2.08.140 Removal—Discretion of council.

In removing the city manager, the council has absolute discretion and its action is final and conclusive and does not depend upon any particular showing or degree of proof at the hearing. (Ord. 75-8 § 14, 1975)

2.08.150 Removal—Limitations.

Notwithstanding Sections [2.08.110](#) through [2.08.140](#), the city manager may not be removed from office, other than for misconduct in office, during the period of one hundred eighty days following: 1) a general municipal election held in the city at which a member of the city council is elected, or 2) the time when a new city ~~councilman~~ **councilmember** is appointed. The purpose of this section is to allow each newly elected or appointed member of the council or a

reorganized council to observe the actions and ability of the city manager in the performance of his powers and duties of his office. (Ord. 75-8 § 15, 1975)

2.08.160 Agreements on employment.

This chapter is not a limitation on the power or authority of the city council to enter into a supplemental agreement with the city manager delineating additional terms and conditions of employment not inconsistent with this chapter. (Ord. 75-8 § 16, 1975)

Section 3, Effective Date: This Ordinance shall take effect and shall be in force thirty (30) days from and after adoption.

Section 4, Posting of Ordinance: Within fifteen (15) days of the adoption of this Ordinance, the City Clerk shall cause it to be posted in three (3) public places designated by Resolution of the City Council.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Marina duly held on July 2, 2024, and was passed and adopted at a regular meeting duly held on August 7, 2024, by the following roll call vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCIL MEMBERS:

ABSTAIN, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

ORDINANCE NO. 2024-08

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA,
CALIFORNIA ESTABLISHING THE MARINA SPECIAL TAX DISTRICT
FINANCING CODE AS CHAPTER 3.35 OF THE MARINA MUNICIPAL
CODE**

WHEREAS, the Mello-Roos Community Facilities Act of 1982, as amended, constituting Section 53311 et seq. of the California Government Code (the “Mello-Roos Act”) allows for the financing of various facilities and services by means of the formation of community facilities districts and the levy of special taxes on property in the community facilities districts; and

WHEREAS, the City has been requested to form a community facilities district to finance the cost of services, including maintenance of certain facilities that will be owned by private entities and made available for access and use by the public; however, the Mello-Roos Act does not currently expressly allow for the financing of such costs; and

WHEREAS, because the City is a chartered city, it has the power to adopt its own laws governing its municipal affairs; and

WHEREAS, in order to provide a means to finance the cost of maintenance of privately-owned facilities that are available for public access and use, the City Council desires to add to the City’s Municipal Code, as Chapter 3.35 thereof, the Marina Special Tax District Financing Code, which will incorporate the provisions of the Mello-Roos Act, but also include the power of a community facilities district to finance the cost of maintenance of certain facilities that will be owned by private entities and made available for access and use by the public, and otherwise modify certain provisions of the Mello-Roos Act to allow for a more efficient process to establish a special tax community facilities district.

THE CITY COUNCIL OF THE CITY OF MARINA DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 3.35 is hereby added to the Marina Municipal Code as follows:

**Chapter 3.35
MARINA SPECIAL TAX DISTRICT FINANCING CODE**

Sections:

<u>3.35.010</u>	Findings and intent.
<u>3.35.020</u>	Incorporation of Mello-Roos Act.
<u>3.35.030</u>	Additional Powers of Community Facilities Districts.
<u>3.35.040</u>	Provisions of Mello-Roos Act that are not applicable.
<u>3.35.050</u>	Provisions of the Mello-Roos Act that are modified.

3.35.010 Findings and Intent.

(A) The City Council finds that the provision of publicly-accessible community spaces in the City of Marina and other publicly-accessible facilities is of primary importance to the health and welfare of the residents of the City of Marina; and that the provision of such community spaces and facilities and restrooms is sometimes more efficiently provided by private property owners and community associations; and that the provision of publicly-accessible community spaces and publicly-accessible facilities and restrooms is a municipal purpose.

(B) The City Council finds that the Mello-Roos Community Facilities Act of 1982, as amended, constituting Sections 53311 et seq. of the California Government Code (the “Mello-Roos Act”) provides for the financing of certain public improvements and municipal services needed for developing areas in the State of California, but does not expressly provide for the financing of the cost of maintenance of privately-owned facilities being made available for access and use by the public pursuant to a contractual agreement with the City of Marina, recorded covenants, conditions and restrictions or conditions of land use entitlements.

(C) The City Council desires to provide a means to finance the cost of maintenance of privately-owned facilities being made available for access and use by the public pursuant to a contractual agreement with the City of Marina, recorded covenants, conditions and restrictions or conditions of land use entitlements, and to otherwise provide for an efficient means to form community facilities districts under the Mello-Roos Act, as included in this Chapter 3.35 and as otherwise supplemented and amended hereby.

3.35.020 Incorporation of Mello-Roos Act.

(A) Except as provided in this Chapter 3.35, the provisions of the Mello-Roos Act are by this reference incorporated herein.

(B) In the event of any conflict between the provisions of this Chapter 3.35 and the provisions of the Mello-Roos Act or any other provision of law, the provisions of this Chapter 3.35 shall prevail.

3.35.030 Additional Powers of Community Facilities Districts.

(A) In addition to the services authorized to be financed by a community facilities district as described in Section 53313 of the Mello-Roos Act, a community facilities district formed under the provisions of this Chapter 3.35 may finance: Maintenance and lighting of publicly-accessible plazas and courtyards, including landscaping and public art, and publicly-accessible restroom facilities, including such areas and facilities that are owned by a private entity, if the facilities are made accessible to the public pursuant to a contractual agreement with the City of Marina, recorded covenants, conditions and restrictions or conditions of land use entitlements.

3.35.040 Provisions of Mello-Roos Act that are not applicable.

- (A) Notwithstanding Section 3.35.020, the following provisions of the Mello-Roos Act shall not apply to community facilities districts formed under the authority of this Chapter 3.35, or otherwise to extensions of authorized facilities and services, changes in special taxes, annexations of territory, levies of special taxes, or the incurrence of bonded indebtedness with respect to community facilities districts formed under the authority of this Section 3.35 (all references below to Sections are to Sections of the California Government Code, as in effect on the date of adoption by the City Council of Ordinance No. 2024-08): (i) Section 53312; (ii) Section 53332; (iii) Section 53333; and (iv) Section 53343.1.
- (B) In addition to the foregoing, the portions of the following provisions of the Mello-Roos Act shall not apply to community facilities districts formed under the authority of this Chapter 3.35 (all references below to Sections are to Sections of the California Government Code, as in effect on the date of adoption by the City Council of Ordinance No. 2024-08):
 - (i) the second to last paragraph of Section 53313; and
 - (ii) the last sentence of Section 53326(b).

3.35.050 Provisions of Mello-Roos Act that are modified.

- (A) Notwithstanding Section 3.35.020, the following provisions of the Mello-Roos Act shall apply, as modified as set forth below, to community facilities districts formed under the authority of this Chapter 3.35, or otherwise to extensions of authorized facilities and services, changes in special taxes, annexations of territory, levies of special taxes, or the incurrence of bonded indebtedness with respect to community facilities districts formed under the authority of this Section 3.35 (all references below to Sections are to Sections of the California Government Code, as in effect on the date of adoption by the City Council of Ordinance No. 1479):
 - (i) the reference to “not less than 30” in Section 53321(e) is hereby modified to be “not less than 10;”
 - (ii) the reference to “at least 90 days” in Section 53326(a) is hereby modified to be “at least 45 days;”
 - (iii) the reference to “not be less than 30” in Section 53334 and in Section 53339.3 is hereby modified to be “not to be less than 10;”
 - (iv) the reference to “pursuant to this chapter” in Section 53340(d) is hereby modified to be “pursuant to the Mello-Roos Act or Chapter 3.35 of the Marina Municipal Code;” and

- (v) the reference to “authorized by this chapter” in Section 53343 is hereby modified to be “authorized by the Mello-Roos Act or Chapter 3.35 of the Marina Municipal Code.”

SECTION 2. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one (1) or more subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, or invalid, or ineffective, provided the basic purposes of this Ordinance and the benefits to the City and the public are not substantially impaired.

SECTION 3. The City Clerk shall certify to the adoption of this ordinance and shall cause this ordinance to be published or posted as required by law.

I HEREBY CERTIFY that the foregoing is a true and correct copy of an Ordinance introduced at a regular city council meeting held on July 2, 2024, and passed and adopted by the City Council of the City of Marina at a regular meeting duly held on August 7, 2024, by the following vote:

AYES, COUNCIL MEMBERS:
NOES, COUNCIL MEMBERS:
ABSTAIN, COUNCIL MEMBERS:
ABSENT, COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL TO CONSIDER TAKING CERTAIN ACTIONS,
INCLUDING ADOPTING RESOLUTION NO. 2024- AND OPENING A
PUBLIC HEARING, INTRODUCING AND ADOPTING ORDINANCE
NO. 2024-, ALL TO ORDER A GENERAL OBLIGATION BOND
ELECTION, ESTABLISH SPECIFICATIONS, REQUEST
CONSOLIDATION WITH OTHER ELECTIONS OCCURRING ON
NOVEMBER 5, 2024, AND AUTHORIZE NECESSARY ACTIONS IN
CONNECTION THEREWITH.**

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution No. 2024-, a resolution of the City Council of the City of Marina ordering a General Obligation Bond Election, establishing specifications, requesting consolidation with other elections occurring on November 5, 2024, and authorizing necessary actions in connection therewith; and
2. Open a public hearing, introduce and adopt Ordinance No. 2024-, an ordinance of the City Council of the City of Marina ordering a General Obligation Bond Election, establishing specifications, requesting consolidation with other elections occurring on November 5, 2024, and authorizing necessary actions in connection therewith.

BACKGROUND:

The City's population has more than doubled since the City was incorporated in 1975, but still relies on the same aging and deteriorating fire stations, police station, and city facilities that were built for a much smaller population.

More than 80 percent of all 911 calls to the Marina Fire Department are medical emergencies, such as heart attacks, strokes, and car accidents, and seconds matter in a life-threatening situations, but because aging fire stations are located far from many Marina residents, response times for some areas of the City are close to 10 minutes, much slower than the 5-minute national standard.

The City's aging fire and police stations do not meet current earthquake safety standards and could collapse and prevent first responders from getting to residents in a major earthquake. The current fire stations are too small to accommodate modern technology and life-saving equipment, such as rescue equipment and a ladder truck, to keep the City safe.

Many essential city programs and services are delivered from deteriorating portable buildings that were installed nearly 50 years ago and were intended to be temporary, are not accessible for residents with disabilities, have mold, asbestos, leaky roofs, are not earthquake safe, and do not provide space to support local services.

The City's deteriorating community center, which includes the community center, city council chambers, community rooms, recreation and City offices is not up to current earthquake, fire safety and ADA standards; yet these buildings are used every day by the City's daycare, pre-school, before/ afterschool programs; other youth, family, and senior programs; recreation and city employees and the public.

The cost to upgrade Marina's aging facilities is beyond what the City's current budget can support and the City Council believes that locally controlled funding from a bond measure is needed to construct a new fire station, police station, and community center.

A bond measure for a fire station, police station, and community center would require strict fiscal accountability protections including public disclosure of all spending, an independent oversight committee, and annual audits.

All funds from a local bond measure must stay under local control, may only be used for facilities to improve essential services in Marina and cannot be taken away by the State.

ANALYSIS:

Roesling Nakamura Terada (RNT) Architects

The City contracted with RNT Architects in February 2024 initially to assist the city in identifying suitable sites for construction of police, fire, and community facilities; assess the feasibility of these sites to support the needed functions; and provide a high-level layout of buildings including needed square footage for each facility with estimated costs per facility. In June 2024, the scope was expanded to include an assessment of the existing condition of the police, fire, and community center facilities.

The site assessment included looking at the following sites:

- Community center (Hillcrest Ave)
- Locke Paddon Park (Seaside Circle)
- MST Transit Center (Reservation Road)
- Vince DiMaggio Park (Del Monte Blvd)
- Cypress Knolls (California Ave)

The site assessment looked at ownership & availability of the land; zoning & current use; condition & topography; accessibility & parking; fit of building on the site; connection to community; and financial feasibility.

Additionally, the assessment included a needs survey and interviews conducted to determine specific workspace needs and future staffing projections. **(EXHIBIT A)**

After receiving public comment on the proposed various sites, the City Council decided that multiple sites would work well and that for now, rather than focus limited time on selecting final sites for the facilities, the focus would be on the General Obligation Bond including what facilities would be included in the bond and the bond amount. A more engaged process with the public identifying the specific sites for the police, fire and community center facilities will happen later if the bond is approved.

The final facility needs assessment determined there are specific space deficits across all city departments, including core operational shortcomings in the police and fire facility and shortage of meeting space and training rooms. The police department's current space needs are 13,000 square feet and the current facility is 5,070 square feet. The fire department's current space needs are 17,000 square feet and the current facility is 7,600 square feet. Community center space needs are 17,500 square feet and the current facility is 10,700 square feet. The per capita square footage needs for all facilities were far below the standards for cities the size of Marina with the same operational demands.

The facility condition assessment looked at the as-built documentation in the buildings; site evaluation of the roof and underneath; evaluation of age, structure, envelope, interior, systems, ADA, reuse, and expansion potential; and comparing repair versus replacement. **(EXHIBIT B)**

The study concluded:

- **Public Safety Building:** Reuse of the current public safety facility is not suitable for public safety and essential services functions. The overall condition of the building is good, and it can be repaired, retrofitted, and remodeled for possible other city uses.
- **Annex Building:** While the condition of the current city annex (community development & public works) building is good, this building is not suited for city office use.
- **City Hall:** This building is at the end of its useful lifecycle. Significant repairs of fundamental parts are needed. Structural system offers no flexibility or expansion potential.
- **City Council Chamber:** The condition of this building is fair. Major repairs and upgrades are needed. While structural systems offer some flexibility, there is no expansion potential.

RNT also provided the follow cost estimates for constructing new city facilities:

- Police Department - \$17.5 million
- Fire Station - \$16 million
- Community Center - \$21.5 million
- Total - \$55 million

Fairbank, Maslin, Maullin, Metz & Associates (FM3)

The survey research firm FM3 was hired through Team CivX the consultant hired by the City to assist with community outreach and public education regarding a potential General Obligation bond measure. FM3 conducted a survey on the opinions of local funding for public facilities for the City of Marina. The survey interviewed 329 of the likely voters for the November 2024 election and conducted the survey through telephone and online interviews. **(EXHIBIT C)**

The survey concluded:

- There are quite positive views of the direction of the City, the quality of life that is available in Marina, the City's public safety agencies and the management of the City.
- A substantial majority also perceives a need for additional funding, but less so than the survey conducted in 2022.
- An \$80 million bond measure for Marina's public safety buildings, community buildings and recreation facilities does not have a good likelihood of success for the November 2024 ballot.
- Even after providing robust information about the purpose and benefits of the measure, it does not reach the 55% threshold which may be established through a statewide ballot measure at the same election.
- Voters more strongly value the potential impacts of upgrades to public safety buildings than they see the benefits of upgrading recreation and aquatic facilities.
- In both cases, it is the outcomes of the investments that are priorities for voters – not the upgrades to the facilities themselves. These include:
 - Maintaining 911, fire and emergency medical response times
 - Ensuring the fire and police departments can respond to emergencies and natural disasters.
 - Ensuring emergency services are operational during an earthquake
 - Recruiting and retaining qualified firefighters
- A small plurality of voters would be more likely to support a smaller bond measure that did not include the recreational and aquatic facilities, but not enough to boost the measure to the two-thirds level.

- If the Council chooses to proceed with a bond measure despite the clear challenges, it is recommended that the measure be limited to public safety facilities with a smaller bond authorization amount and tax rate.
- Further, significant community informational efforts and stakeholder outreach will be necessary, and if it is well-executed, it may boost the measure beyond the 55% threshold, but it is still very unlikely to reach the two-thirds level.
- Voters can best be reached on local TV news, city mailers, Facebook and Next-door, but use several different communication channels for news and information.

General Obligation Bond Cost

The City's financial advisor, Fieldman Rolapp analyzed potential General Obligation bond scenarios. **(EXHIBIT D)**. The assumptions are based on fiscal year 2024 assessed valuation in Marina with the median assessed value for a single-family home at \$496,962. These bond scenarios are based on a 30-year bond with an approximate interest rate of 5%.

A \$50 million bond would cost the average median single-family home in Marina \$54.74 per \$100,000 of assessed value. This would be about \$22.67 per month and \$272.03 annually for the average home in Marina. The higher assessed value million-dollar homes would pay more and the lower than median would pay less.

Resolution of Public Interest and Necessity

On July 2, 2024, the City Council adopted, by a two-thirds vote of all the members, a Resolution entitled "A Resolution of the City Council of the City of Marina, California, determining that the public interest and necessity demand the construction of certain municipal improvements and making related findings. **(EXHIBIT E)**

July 23, 2024, Special City Council Meeting

The City has had numerous community and public meetings since 2021 discussing the need to address the city's critical facilities and public infrastructure deficits including police and fire station, community center, council chambers, and city offices. This outreach concluded with a Special City Council meeting held on July 23, 2024, with an open house from 4:00 – 6:00 and a City Council Study Session starting at 6:00 and concluding after 10:00pm. Presentations were made by the city manager, police chief, fire chief and RNT architects that covered the following topics:

- Facility needs assessment review
- Facility costs estimates
- Facility potential locations
- Sports and aquatic center options
- Emergency and fire response time and impacts on life safety
- Police department operational deficits and impact on critical police functions due to inadequate facilities

After receiving extensive public comment and discussion, the City Council directed staff to bring back to the City Council for consideration at the August 7 City Council meeting a measure to place a \$50 million-dollar General Obligation bond on the November 2024 ballot. This measure would provide for the construction of a new fire and police station and a community center including city council chambers and community rooms.

In order to order the submission of the proposition of incurring a bonded debt for the purpose set forth in said resolution to the qualified voters of the city at an election held for that purpose, the City Council must adopt a resolution and an ordinance ordering a general obligation bond election, establishing specifications, requesting consolidation with other elections occurring on November 5, 2024, and authorizing necessary actions in connection therewith. **(EXHIBIT F & G)**

The proposed ballot language is as follows:

MARINA 911 EMERGENCY RESPONSE, SAFETY, ESSENTIAL SERVICES/ FACILITIES MEASURE. To maintain rapid 911, fire, and emergency response times; ensure Marina's Fire/ Police Departments can respond to emergencies, maintain fire/police services, provide local fire/police stations/community center, shall City of Marina's measure authorizing \$50,000,000 in bonds at legal rates, levying on average \$54.74 per \$100,000 of assessed value, generating approximately \$3,191,000 annually while bonds are outstanding, be adopted, requiring public spending disclosure, all funds spent locally?

The City will use bond funds for the following projects:

- Construction of a new fire and police station to maintain rapid 911 emergency response times, disaster and emergency response, and fire and police services.
- Construction of a community center to provide safe places for children to play, delivery of city programs and services, and space for public and community meetings.

The ballot language is limited to seventy-five (75) words and at this point we are at the 75-word limit. The Council can potentially modify the ballot language, but we are limited by the word limit and certain statutory requirements.

The City Council also needs to select two councilmembers who will prepare and file a written argument in favor of the Measure and the rebuttal to the argument against the Measure (if any).

The following link provides access to city documents regarding the need to address critical city facility needs and the potential General Obligation bond measure going back to 2021.

FISCAL IMPACT:

If the authorization is received from the voters at the November 5, 2024, election, all costs of the projects will be funded from the proceeds of bonds sold by the City and all debt service requirements of the bonds will be paid by City property owners by an ad valorem tax added to the tax roll.

CONCLUSION:

This request is submitted for City Council consideration and action.

Respectfully submitted,

Layne Long
City Manager
City of Marina

Reviewed

René Alejandro Ortega
City Attorney
City of Marina

City of Marina Facility Study

Status Report to the City Council

02 April 2024



Study Methodology

Site Assessment

- Ownership & Availability
- Zoning & Current Use
- Condition & Topography
- Access and parking

Department Program Assessment

- Workspace Needs
- Specific Needs
- Adjacency Needs

Option Development

- Functional Suitability
- City Objectives
- Site Response



Seaside Circle (Locke-Paddon Park)

APN : 033-121-010-000

Area: 70,802 SF

Zone: PF

Own: MPRP



Reservation Road (Bus Terminal)

APN : 032-171-005-000

Area: ~150,000 SF

Zone: SP-MST

Own: MST



Del Monte Blvd (V. DiMaggio Park)

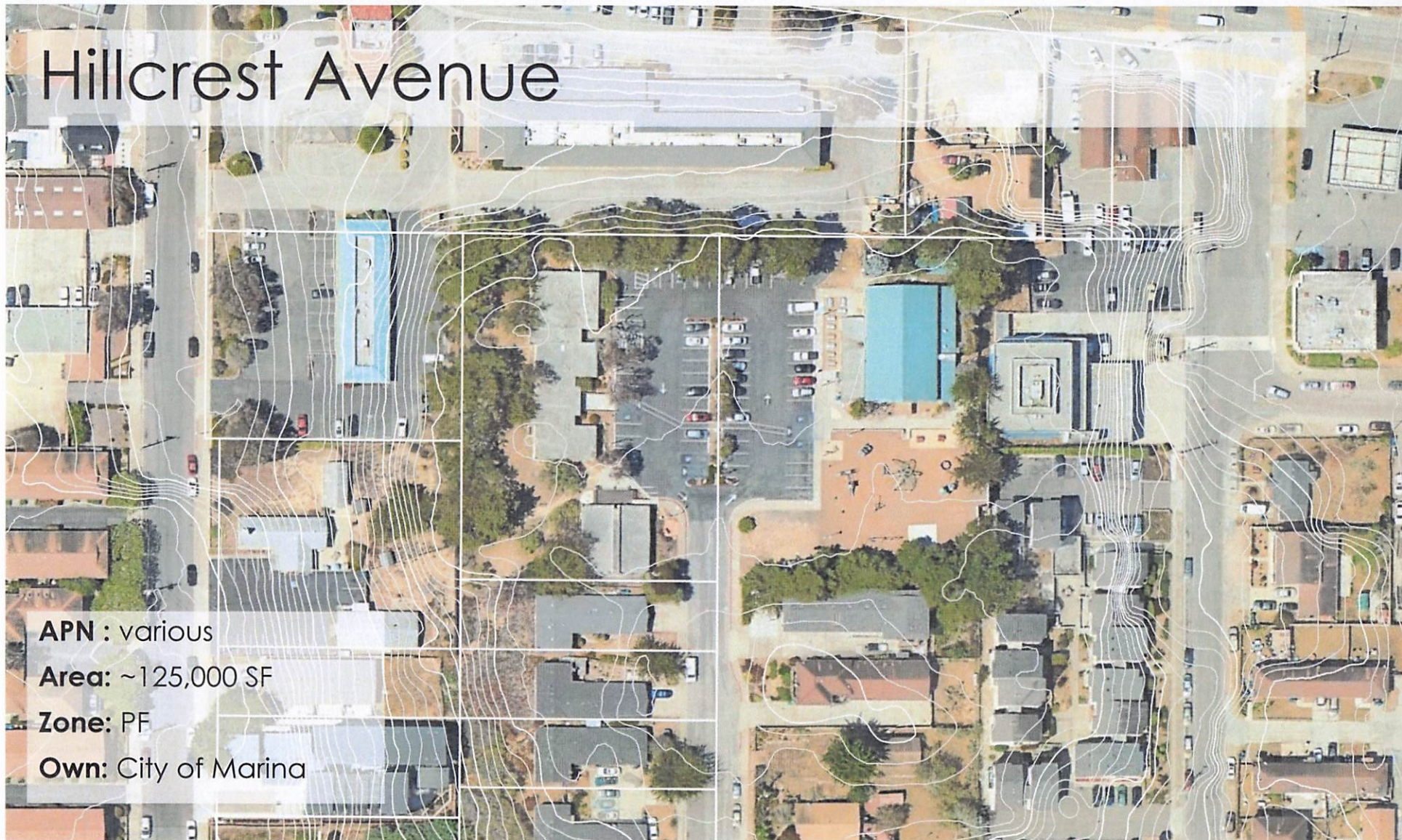
APN : 032-042-001-000

Area: ~206,000 SF

Zone: R-1

Own: City of Marina







Department Program Assessment

Department Program Assessment

- Workspace Needs: Online survey to determine staffing projections, areas allocation per workspace type (office, group office, cubicle)
- Specific Needs: in-person interview with department directors / chiefs to determine functional needs
- Adjacency Needs: in-person concept meetings with city manager office

Program	Estimated Gross Floor Area
Civic Center with Council Chamber	25,000 SF
Police Department	18,000 SF
Fire Department	20,000 SF



Civic Center Program Assessment

Type of Space	Space	Quantity	SF	Total SF
Offices	Private Office 250.00 SF	18	4,500	
	Shared Office 125.00 SF	15	1,875	
	Workstation / Cubicle 64.00 SF	19	1,216	
				7,590
Support	Conference Room	6	2,400	
	Training Room		2,000	
	Council Chambers		3,000	
	Lobby		400	
	Break		800	
	Copy		500	
	Storage		3,200	
				12,300
Net Floor Area				19,890
+ 25% circulation, restrooms, mechanical & electrical closets				4,970
Subtotal Net Floor Area with Circulation				24,860
+ 3% construction				750
Gross Floor Area				<u>25,610</u>



Police Department Program Assessment

Type of Space	Space	Quantity	SF	Total SF
Offices	Private Office 250.00 SF	5	1250	
	Shared Office 125.00 SF	7	875	
	Workstation / Cubicle 64.00 SF	4	256	
				2,380
Support	Conference Room		1300	
	Emergency Operations Center		1500	
	Training Room		1200	
	Watch/Communications		1200	
	Lab		300	
	Shooting range		1000	
	Hold + Interview + Report Write		700	
	Dispatch		300	
	Lockers + Break		1500	
	Lobby		500	
	Storage (inc. records + equipment + evidence)		1900	
				11,400
Net Floor Area				13,780
+ 25% circulation, restrooms, mechanical & electrical closets				3,450
Subtotal Net Floor Area with Circulation				17,230
+ 3% construction				520
Gross Floor Area				<u>17,750</u>



Fire Department Program Assessment

Type of Space	Space	Quantity	SF	Total SF
Offices	Private Office 250.00 SF	7	1,750	
	Shared Office 125.00 SF	1	125	
				1,875
Support	Conference Room		400	
	Training		1,200	
	Bedrooms		600	
	Break		1,500	
	Apparatus Bay		6,700	
	Storage		1,000	
	Other		1,100	
				12,500
Net Floor Area				14,375
+ 25% circulation, restrooms, mechanical & electrical closets				3,600
Subtotal Net Floor Area with Circulation				17,975
+ 3% construction				550
Gross Floor Area				<u>18,525</u>



City of Marina Community Facility Needs Assessment

Status Report to the City Council

23 July 2024



PROJECT 1020 | City of Marina FNA
RNT Architects

RNT Introduction and Scope

- RNT Architects – 40 Years of experience
- Offices throughout California (in S, M, L communities)
- Master planning, facility studies, and project execution
- Contracted to support Marina
- Presentation structure
 - Needs Assessment
 - Condition Assessment
 - Recommendation



Status Quo City of Marina

- **One of the fastest growing communities** in Monterey County (AMBAG 2020)
- City Council
 - Recognized the **need to review & plan its facilities**
 - Explores the idea of **Ballot Measure**
 - Hired **consultants to assist** in exploration
- Goal is to inform the public ahead of the ballot measure **to form an educated decision**

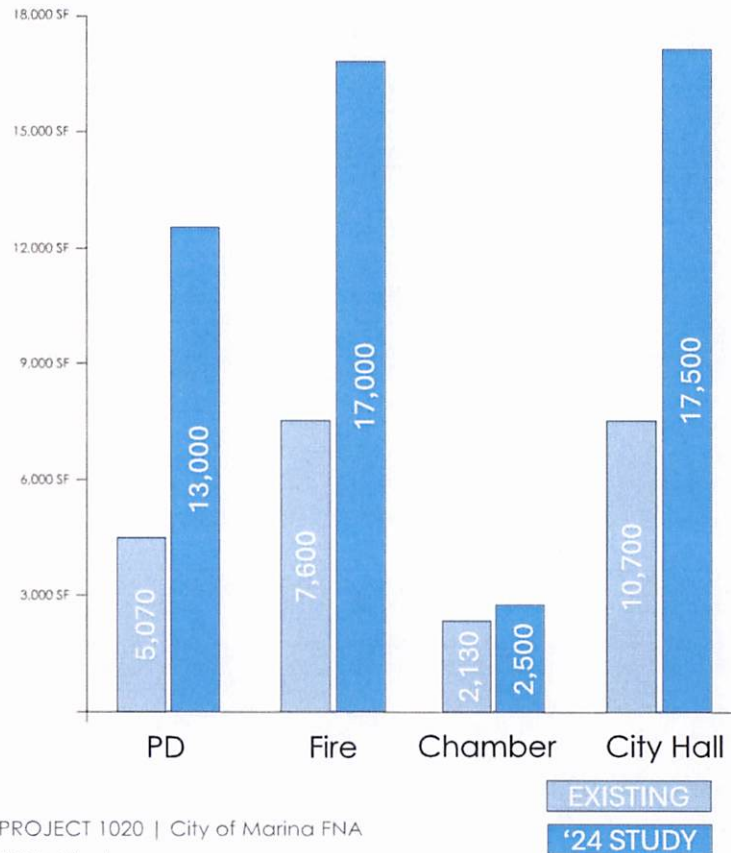


Facility Needs Assessment - Method

- **Facility Needs Questionnaire:** Collect quantifiable data, such as number of offices, size of conference and storage rooms, size of vehicle fleet, etc.)
- **Facility Needs In-person Interview:** Collect quality aspects that are difficult to quantify such as accessibility, adjacencies, synergies, work space quality, functionality
- **Facility Needs Benchmarking:** Comparison with similar communities



Facility Needs Assessment - Findings



FINDING 2024 PROGRAM STUDY:

- Space deficits across all City Departments.
- Shortage of adequate meeting and training rooms,
- Operational shortcomings (Police, Fire)

SQUARE FOOTAGE DEFICIT:

- Existing Total: ~ 25,500 SF
- 2024 Study Total: ~50,000 SF
- **Difference: ~24,500 SF**



Facility Needs Assessment – Size Metric

- What is the appropriate size for a city facility?
- Every community is different, every department is unique
- A metric helps to compare facility sizes based population

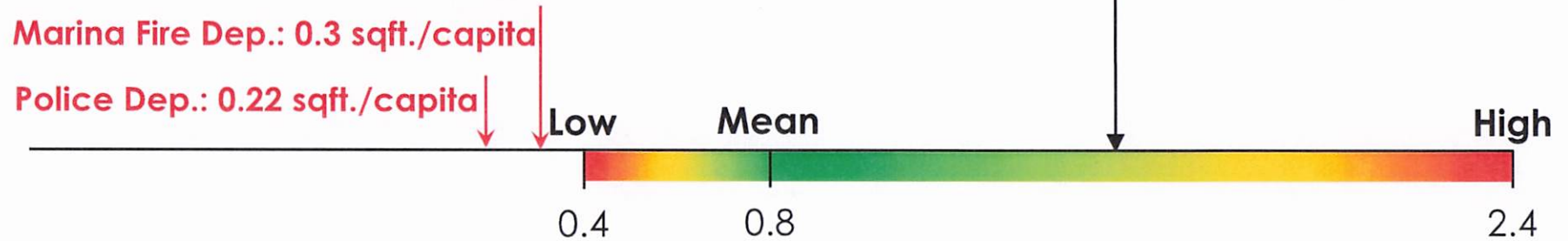

$$\text{Facility Area} / \text{Population} = \text{sqft. per capita}$$

- Comparing similar communities establishes a typical range
- Reasonable range depends on building function

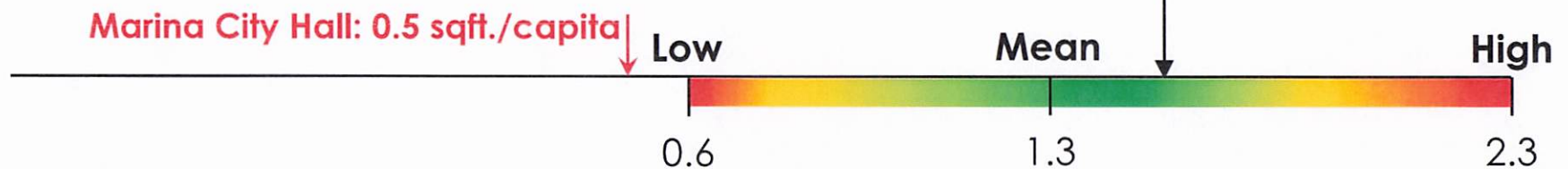


Facility Needs Assessment – sqft./capita

• Public Safety: Marina status quo versus typical range



• Public Service: Marina status quo versus typical range



based on current population of 22,500, not considering projected growth

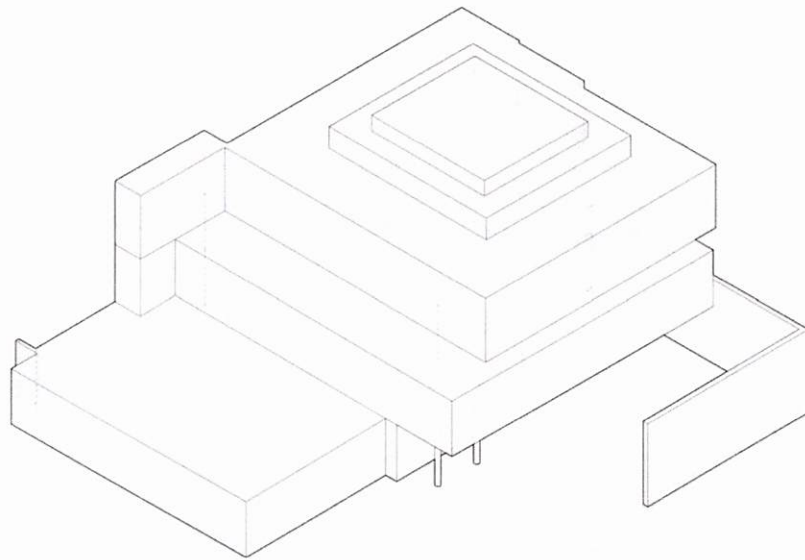


Facility Condition Assessment – Method

- As-built engineering documentation (if available)
- Site Observation (“climb on roof, crawl under ”)
- Facility evaluation and ranking of
 - Age, structure, envelope, interior, systems, ADA, site
 - Reuse and expansion potential
- Compare cost opinion of repair versus replacement (FCI)
- Conclusion based on assessed needs & observed condition



Facility Condition Assessment – Findings



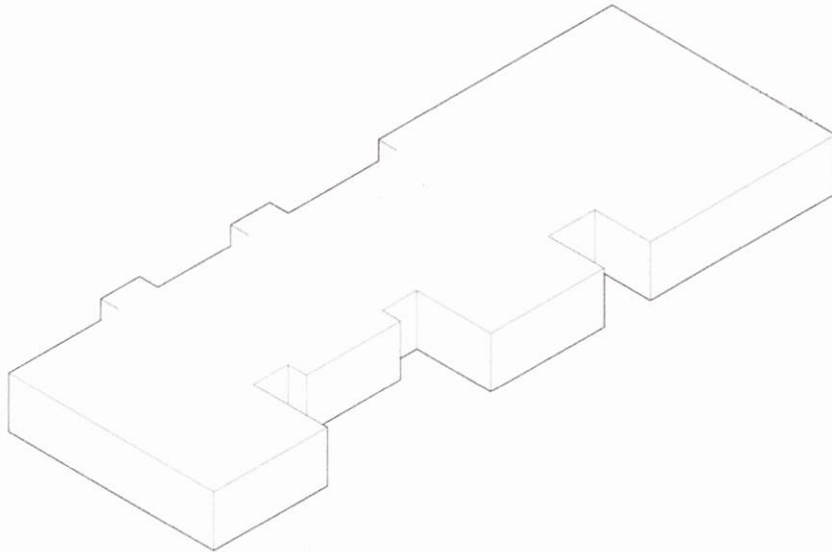
Existing Public Safety Complex

Size:	12,700 sqft.
Condition:	Overall good condition, for PD or FD to remain, seismic upgrades are required ¹⁾
Expansion/Reuse:	Structural system offers flexibility, little expansion potential
Repair, Retrofit, Remodel	\$1.3 - \$2.0M
Replace \$850/sqft.	\$11.0M - \$13.0M

¹⁾: Essential Services Buildings Seismic Safety Act



Facility Condition Assessment – Findings

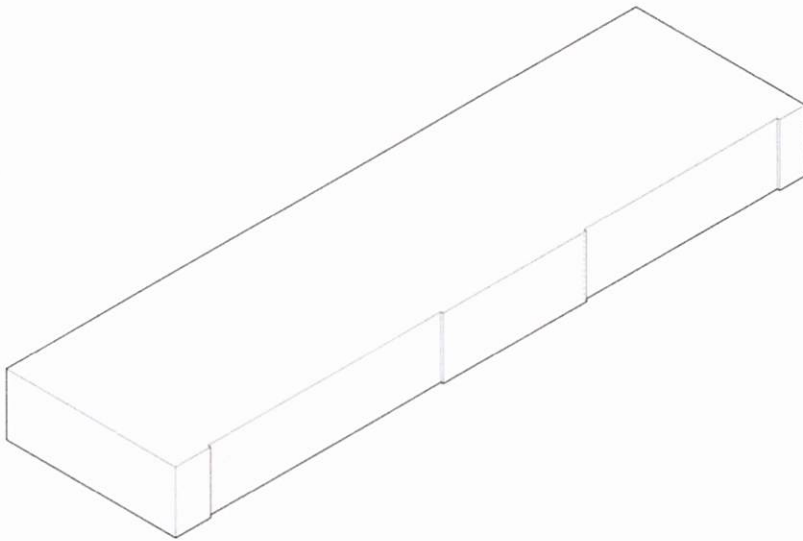


Existing City Hall

Size:	6,700 sqft.
Condition:	Building at the end of its useful lifecycle, significant repair of fundamental parts.
Expansion/Reuse:	Structural system offers no flexibility, no expansion potential
Repair, Retrofit, Remodel	\$3.0M - \$3.5M
Replace \$650/sqft.	\$4.5M



Facility Condition Assessment – Findings

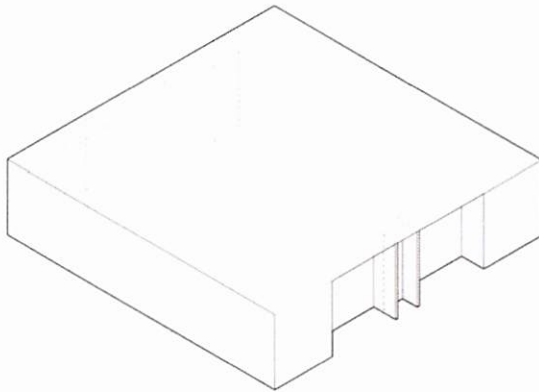


Existing City Hall Annex

Size:	4,000 sqft.
Condition:	Overall good condition, with modest envelope repair/upgrade needed
Expansion/Reuse:	Structural system offers flexibility, lateral expansion potential
Repair, Retrofit, Remodel	\$0.5M - \$1.0M
Replace \$650/sqft.	\$2.6M - \$3.0M



Facility Condition Assessment – Findings

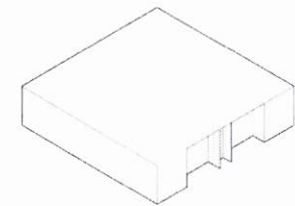
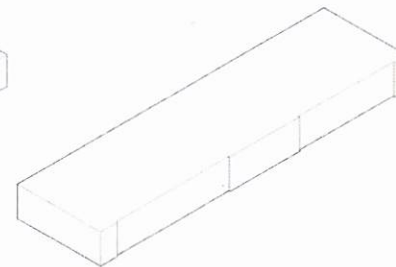
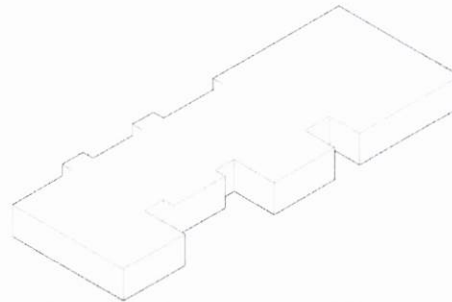
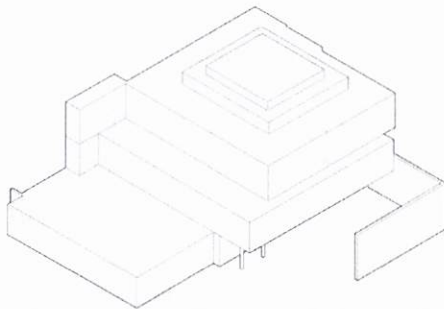


Existing City Council Chamber

Size:	2,130 sqft.
Condition:	Overall fair condition, with major envelope repair/upgrade needed
Expansion/Reuse:	Structural system offers some flexibility, no expansion potential
Repair, Retrofit, Remodel	\$0.8M - \$1.0M
Replace \$750/sqft.	\$1.6M - \$2.0M



Facility Condition Assessment - Findings



Public Safety	City Hall	City Hall Annex	Council Chamber
Condition: Good	Condition: Poor	Condition: Good - Fair	Condition: Fair - Poor
<u>not ESBSSA compliant</u>	Structure, Envelope, Int.	Envelope repair/upgrade	Envelope repair/upgrade
Expansion/Reuse: Good	Expansion/Reuse: Poor	Expansion/Reuse: Good	Expansion/Reuse: Fair
Steel construction	Modular Wood Framing	CMU, steel construction	Modular Wood Framing
\$ Repair / \$ Replace	\$ Repair / \$ Replace	\$ Repair / \$ Replace	\$ Repair / \$ Replace
0.15	0.72	0.27	0.50



Facility Condition Assessment - Metric

Public Safety	City Hall	City Hall Annex	Council Chamber
\$ Repair / \$ Replace	\$ Repair / \$ Replace	\$ Repair / \$ Replace	\$ Repair / \$ Replace
0.15	0.72	0.27	0.50

- Facility Condition Index (FCI) compares repair vs. newly built
- Helps to assess feasibility of repair
- **FCI lower than 0.33:** Repair is feasible
- **FCI between 0.33 and 0.66:** Repair might be feasible if other factors align (e.g., reuse potential, overall master plan, etc.)
- **FCI above 0.66:** Repair might not be feasible unless other factors contradict (e.g., historic preservation)



Options to Consider

- Reuse Current Public Safety Facility (not suitable for Public Safety / Essential Services Functions)
- Repair/Reuse/Sell/ Rent Current City Hall Annex (not ideal for office use)
- Replace / Repair / Reuse Council Chamber
- Replace City Hall (building is at the end of its life cycle and not functional)
- Build New Fire Station /Department and Police Department



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Thank you

Back-up Slides



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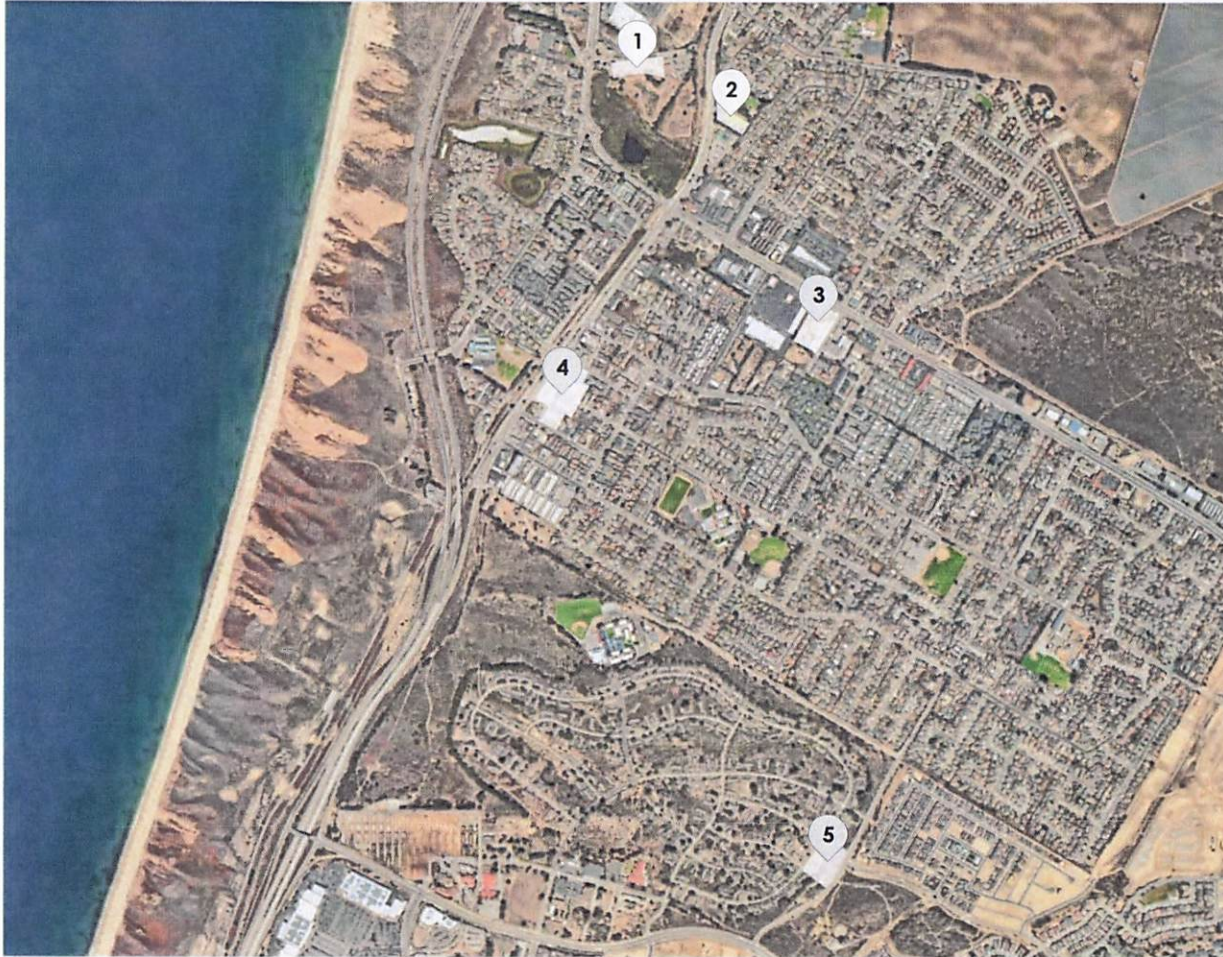
Excerpt AMBAG Study 2020

	POPULATION								Change 2015-2045	
	2010	2015	2020	2025	2030	2035	2040	2045	Numeric	%
AMBAG Region	732,708	762,241	774,729	800,726	824,992	842,189	857,828	869,776	107,535	14%
Monterey County	415,057	430,310	441,143	452,761	467,068	476,028	483,884	491,443	61,133	14%
Carmel-By-The-Sea	3,722	3,854	3,949	3,946	3,954	3,964	3,974	3,984	130	3%
Del Rey Oaks	1,624	1,663	1,662	1,693	1,734	1,859	2,330	2,650	987	59%
Gonzales	8,187	8,441	8,506	9,650	13,492	14,630	15,398	15,711	7,270	86%
Greenfield	16,330	17,172	18,284	19,342	19,734	19,961	20,202	20,433	3,261	19%
King City	12,874	13,736	14,797	15,376	16,101	16,689	16,881	17,064	3,328	24%
Marina	19,718	21,057	22,321	23,723	25,126	26,713	28,433	30,044	8,987	43%
Marina balance	19,084	20,037	21,371	22,293	22,841	23,238	23,768	24,237	4,200	21%
CSUMB	634	1,020	950	1,430	2,285	3,475	4,665	5,807	4,787	469%
Monterey	27,810	28,086	28,170	28,044	28,650	29,032	29,342	29,639	1,553	6%
Monterey balance	23,583	24,095	24,749	24,623	25,229	25,611	25,921	26,218	2,123	9%
DLI & Naval Postgrad	4,227	3,991	3,421	3,421	3,421	3,421	3,421	3,421	-570	-14%
Pacific Grove	15,041	15,460	15,265	15,290	15,395	15,530	15,676	15,817	357	2%
Salinas	150,441	158,059	162,222	166,226	170,459	173,393	175,358	177,128	19,069	12%
Sand City	334	361	385	430	516	756	1,012	1,198	837	232%
Seaside	33,025	33,815	33,537	34,497	35,107	35,634	36,582	38,316	4,501	13%
Seaside balance	26,836	25,835	26,345	27,285	27,850	28,317	29,205	30,881	5,046	20%
Fort Ord	4,473	4,163	3,083	3,083	3,083	3,083	3,083	3,083	-1,080	-26%
CSUMB	1,716	3,817	4,109	4,129	4,174	4,234	4,294	4,352	535	14%



Facility Condition Assessment Rating Key

Assessment Area	GOOD	FAIR	POOR
Structure	- Major structural components unaltered and undamaged - Minor revisions for seismic compliance	- Major structural components moderately altered or in need of repair - Modest revisions for seismic compliance	- Major structural components deficient - Significant revisions for seismic compliance
Envelope & Interior	<u>Envelope</u>: Partial repair, aesthetic touch up, minor façade repair <u>Interior</u>: Partial finish repair, minor ADA in compliance	<u>Envelope</u>: Partial replacement of doors, windows, roof repair, insulation <u>Interior</u>: <50% of finishes / casework, moderate ADA compliance repair	<u>Envelope</u>: wall repair (insulation, paint), door, window, roof replacem. <u>Interior</u>: >50% of finishes / casework, restroom renovation, ADA deficient
Systems	- Minor repair or upgrades - Typical maintenance	- Moderate repair - partial replacement, - reported deficiencies	- Replace of major components - utility connections, - restroom remodel, - major electrical work
Combined rating	Assessment ranking > 3.5	Assessment ranking 2.5 – 3.5	Assessment ranking < 2.5
FCI \$ Mitigation / \$ New Construction	< 0.33	> 0.33 & < 0.66	> 0.66
Expansion Potential	- Various lateral expansion option(s) - Vertical expansion feasible - layout supports expansion	- limited lateral expansion option(s) - vertical expansion possible - layout requires revision for expansion	- no lateral expansion option - vertical expansion not feasible - Layout does not support expansion
Reuse Potential	- FCA result 1.0 – 2.5, or FCI < 0.35, - suitable for alt. program - Constr. type supports layout changes	- FCA result 2.6 – 3.5, or FCI > 0.35 < 0.65, - limited suitability for alt. program - Constr. type supports limited changes	- FCA result >3.5, or FCI > 0.65, - Not suitable for alt. program - Constr. type is not supporting changes

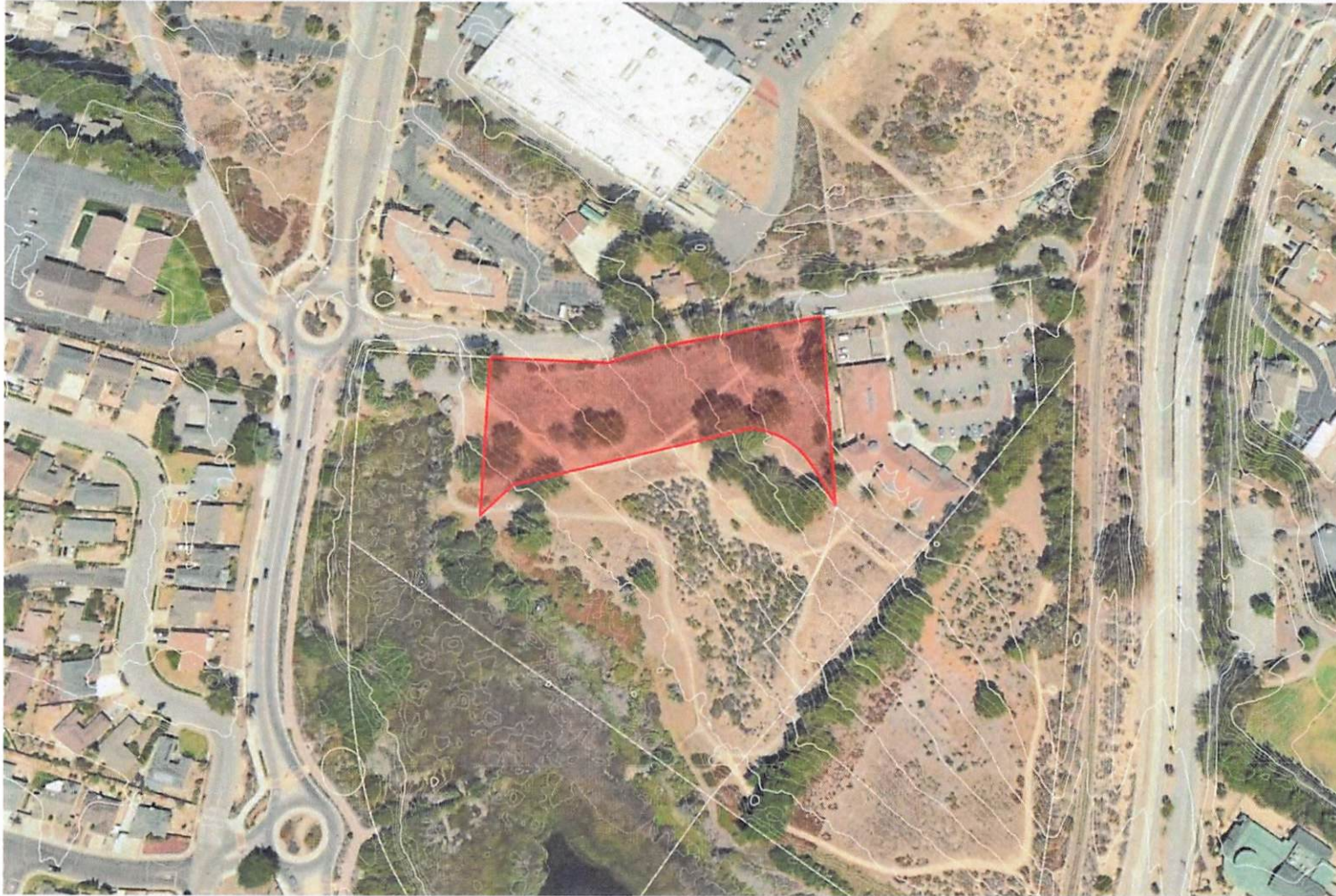


CITY OF MARINA: Site Overview

- 1 Locke-Paddon Park
- 2 Vince DiMaggio Park
- 3 Reservation Road
- 4 Hillcrest Avenue
- 5 California Avenue



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1

Locke-Paddon
Park

SITE FUNCTION OPTIONS:

Community Center
E.O.C. / Training
Civic Center

SQUARE FOOTAGE:

Parcel 7
70,802 SF



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2

Vince DiMaggio
Park

SITE FUNCTION OPTIONS:

Community Center
E.O.C. / Training
Fire Station

SQUARE FOOTAGE:

206,00 SF



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3

Reservation
Road

SITE FUNCTION OPTIONS:

Community Center
E.O.C. / Training
Civic Center
Police Station

SQUARE FOOTAGE:

150,000 SF



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4

Hillcrest Avenue

SITE FUNCTION OPTIONS:

Community Center
Recreation Center
Civic Center
Police Station

SQUARE FOOTAGE:

200,000 SF



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5

California
Avenue

SITE FUNCTION OPTIONS:

Fire Department
E.O.C / Training
Police

SQUARE FOOTAGE:

156,306 SF



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Opinions on Local Funding for the City of Marina

Highlights of a Survey of Likely Voters



FAIRBANK, MASLIN,
MAULLIN, METZ
& ASSOCIATES

Survey Methodology

Dates	June 20-27, 2024
Research Population	Likely November 2024 Voters in the City of Marina
Total Interviews	329
Margin of Sampling Error	(Full Sample) $\pm 5.7\%$ at the 95% Confidence Level
Contact Methods	 Telephone Calls  Email Invitations  Text Invitations
Data Collection Modes	 Telephone Interviews  Online Interviews
Survey Tracking	July 2016 & July 2022

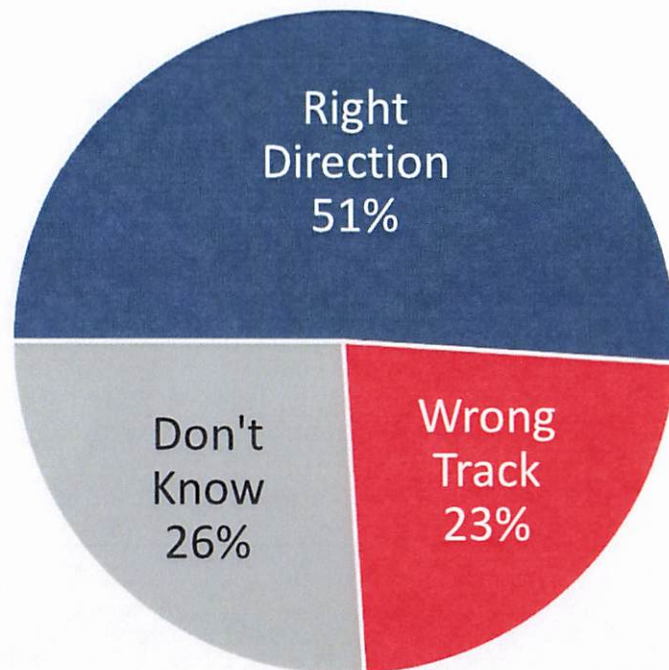
(Note: Not All Results Will Sum to 100% Due to Rounding)

General Community Attitudes

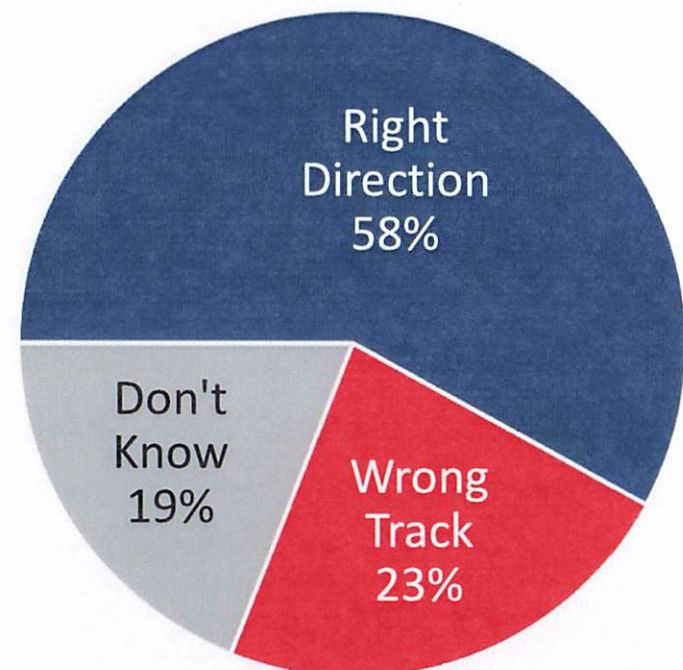
More than half of voters perceive that Marina is headed in the right direction, up some from 2022.

Do you think things in the City of Marina are headed in the right direction or are they off on the wrong track?

July 2022

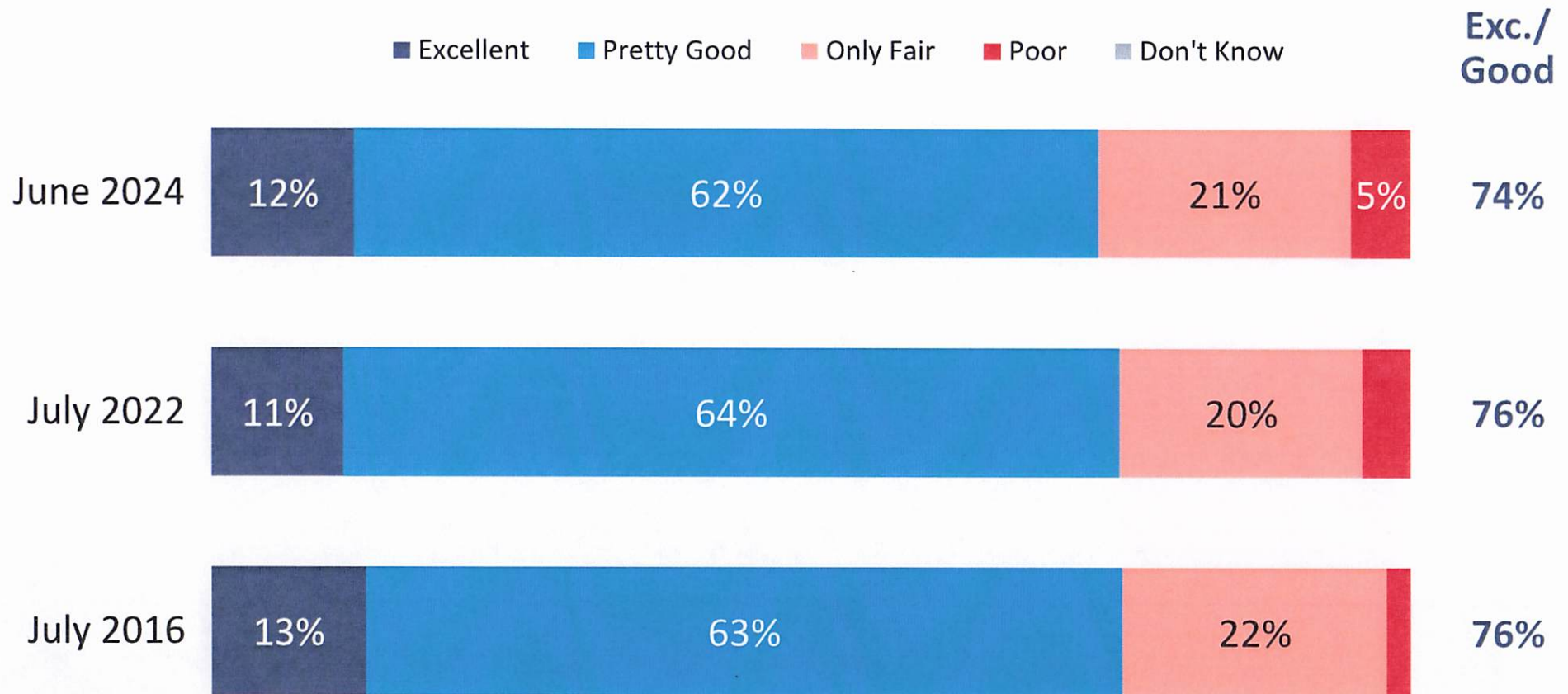


June 2024

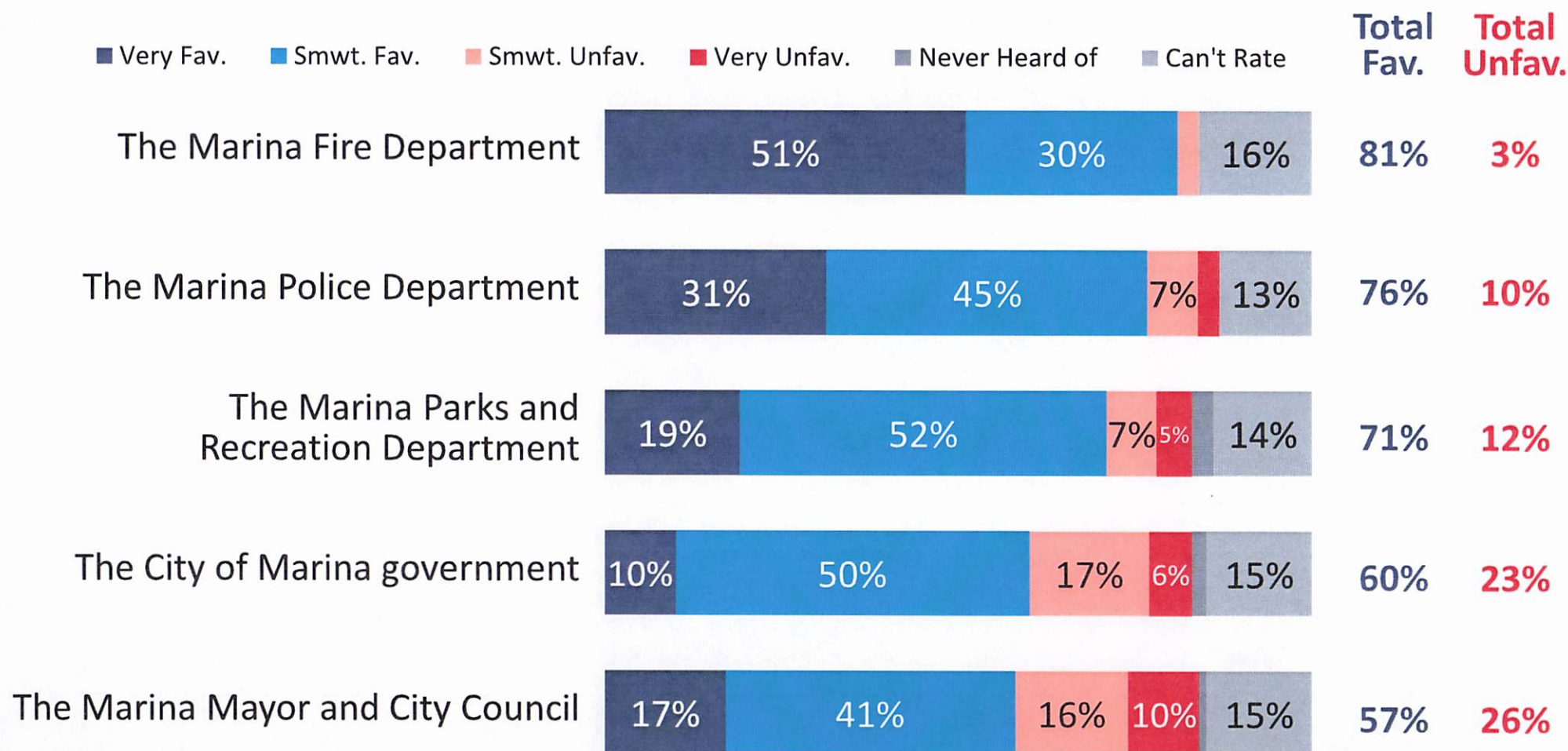


Marina is still considered a good place to live by three-quarters of voters.

Would you say the overall quality of life in Marina is excellent, pretty good, only fair, or poor?

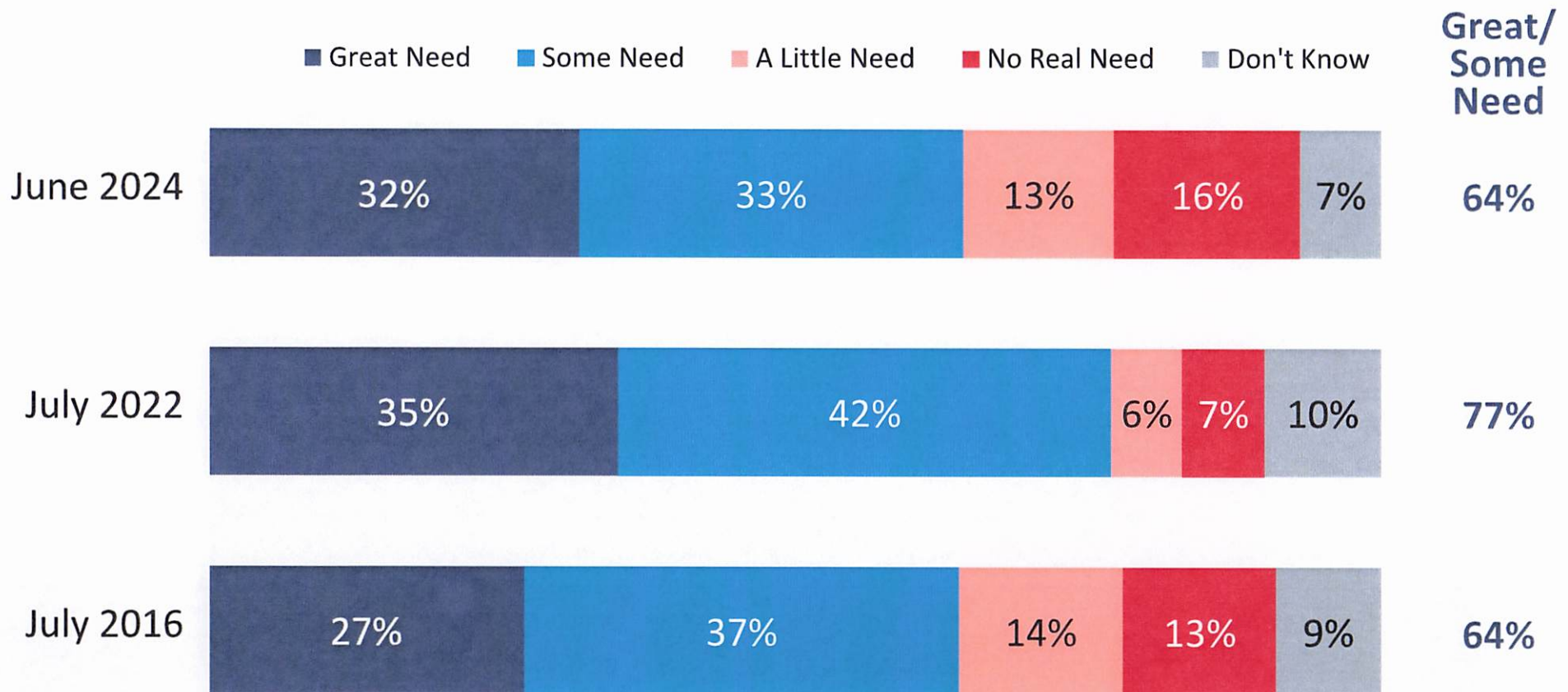


Voters have strongly favorable views of Marina's public safety agencies.



The perception that Marina needs additional funding is down from 2022 and closer to 2016.

In your personal opinion, do you think there is a great need, some need, a little need, or no real need for additional funds to provide the level of City services that Marina residents need and want?



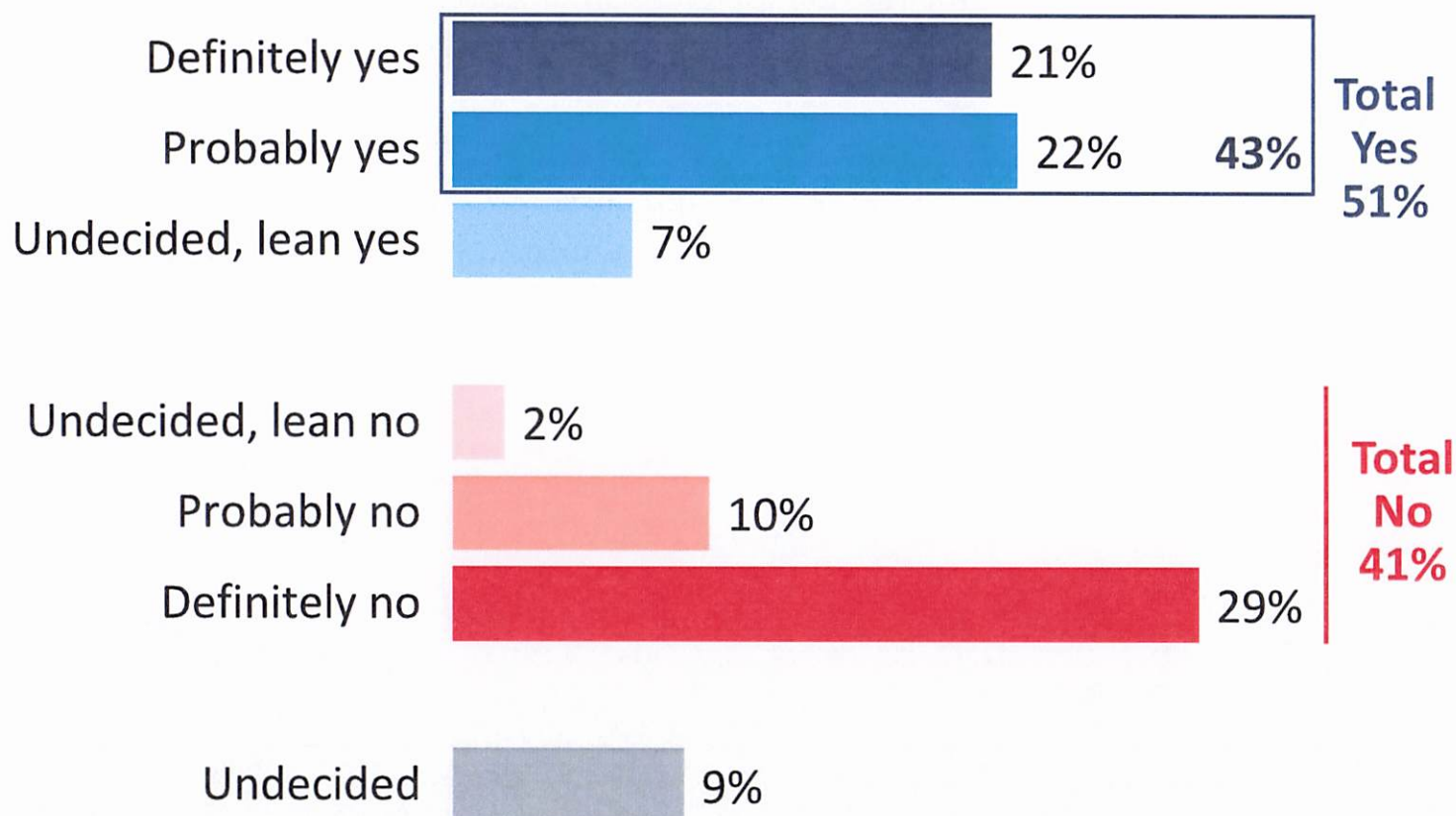
Initial Ballot Measure Opinions

Hypothetical Ballot Question Tested in Survey

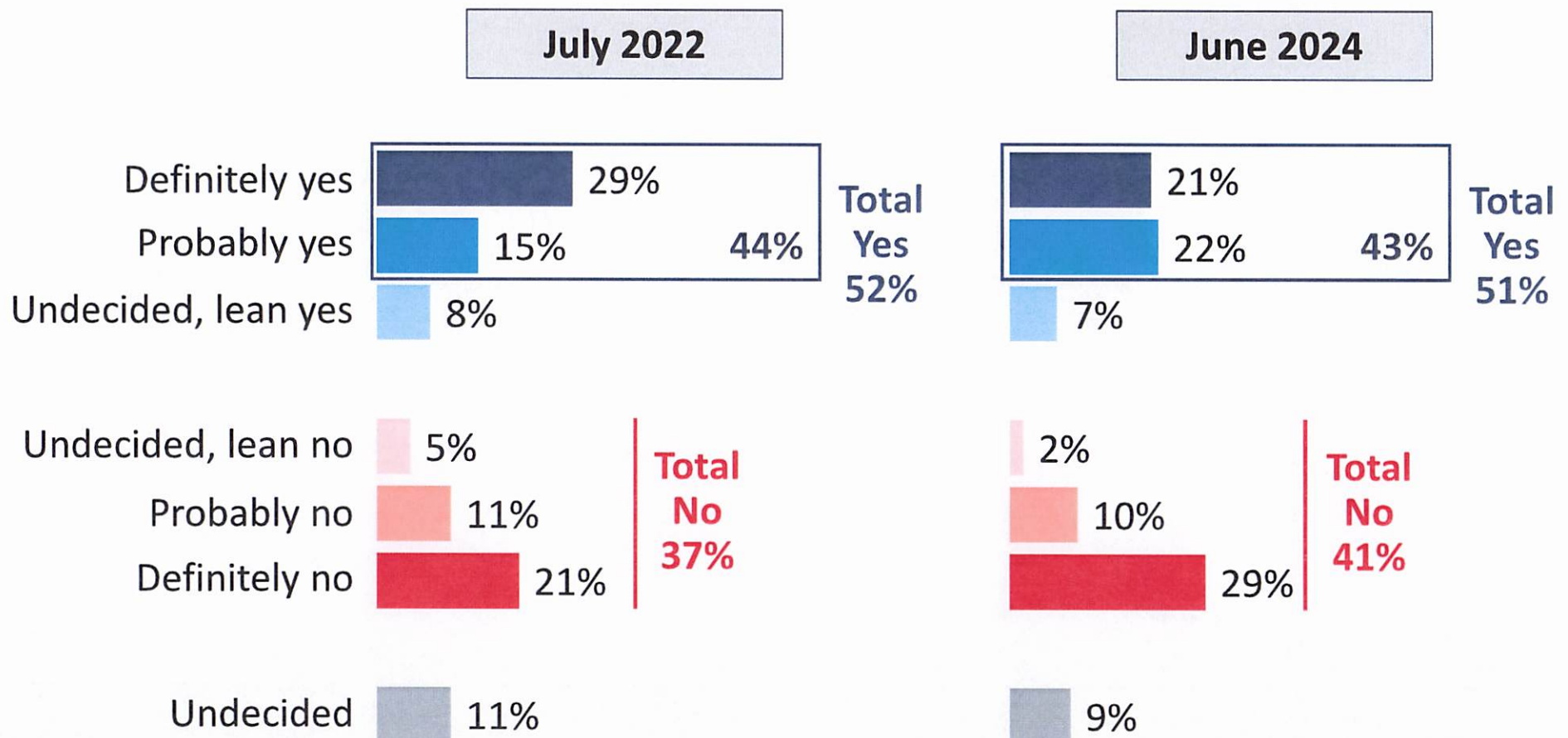
MARINA 911 EMERGENCY RESPONSE, SAFETY, ESSENTIAL SERVICES MEASURE.

To ensure Fire/Police Departments can respond to emergencies/natural disasters, maintain fire/police services, provide local fire stations; remove asbestos, lead paint, mold, repair/upgrade buildings for youth, senior, recreation, community services, shall City of Marina's measure authorizing \$80,000,000 in bonds at legal rates, levying \$88 per \$100,000 of assessed value generating \$5,100,000 annually while bonds are outstanding, be adopted, requiring spending disclosure, all funds spent locally?

A majority of voters initially support the measure, but support is soft and falls short of either 55% (needed if ACA 1 passes) or two-thirds.



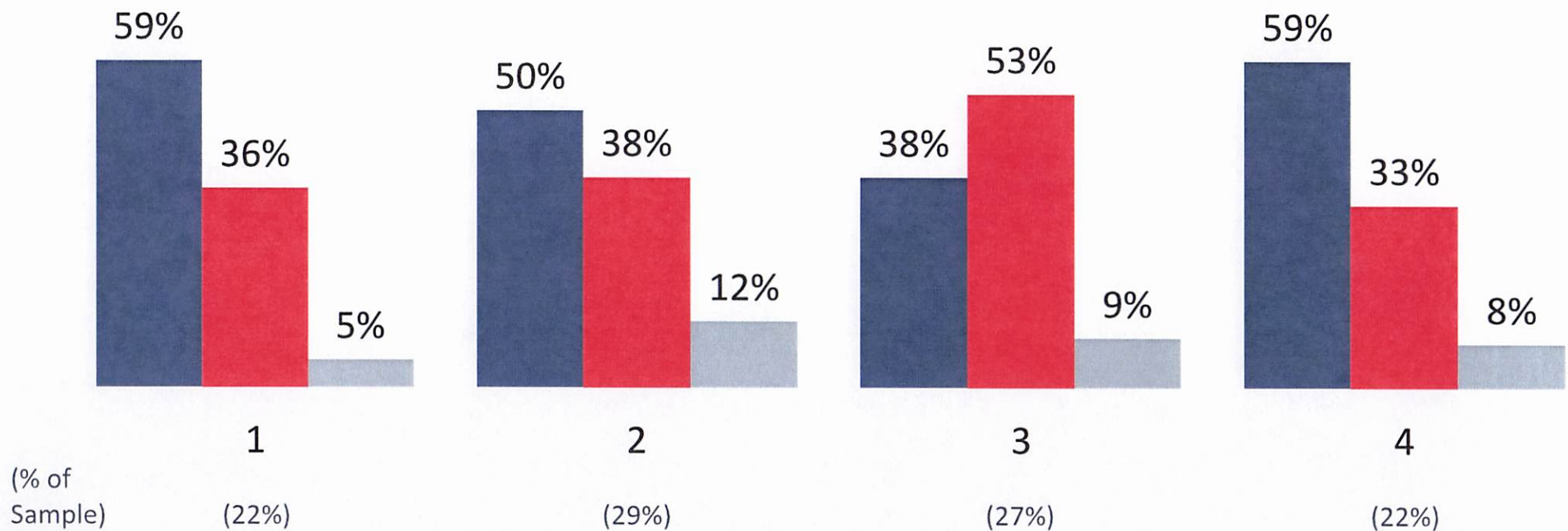
Similarly, in July 2022, a slim majority of voters initially favored the measure.



There is good support for the measure in Council Districts 1 and 4, but more opposition than support in District 3.

Initial Vote by City Council District

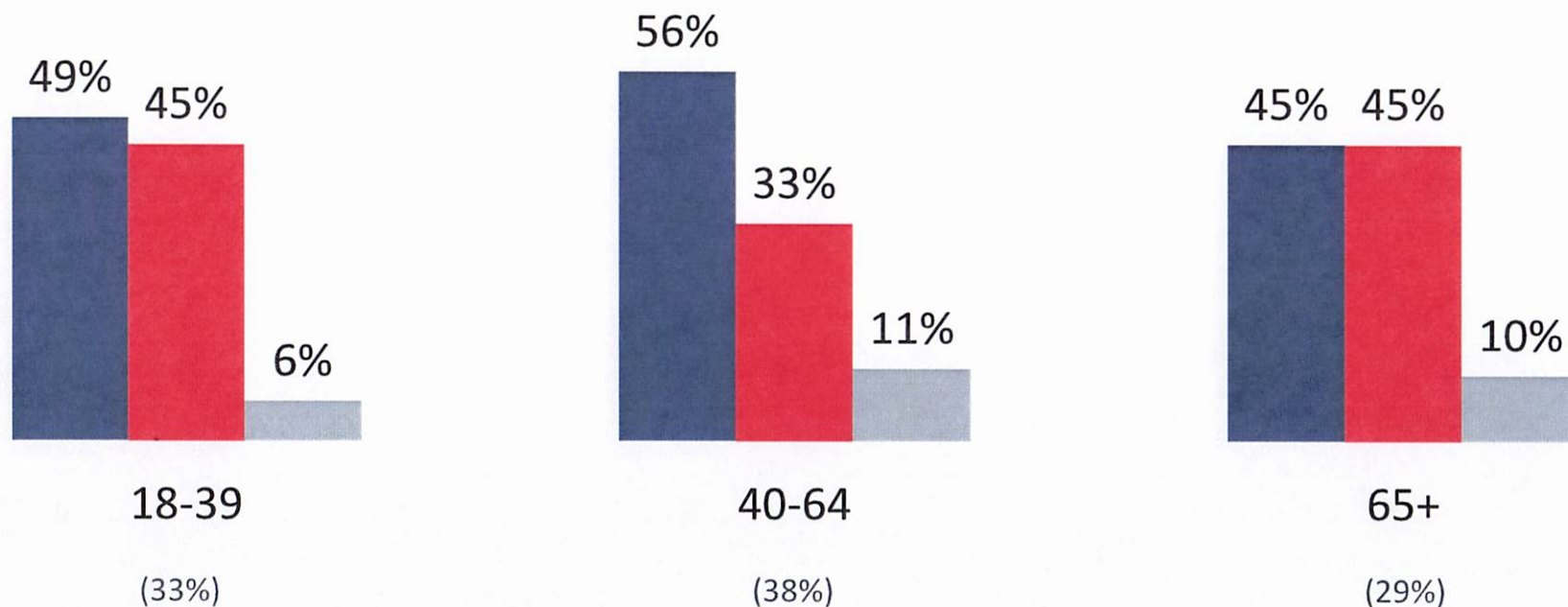
■ Total Yes ■ Total No ■ Undecided



A small majority of voters ages 40-64 favor the measure, but voters under 50 and over 65 are more evenly divided.

Initial Vote by Age

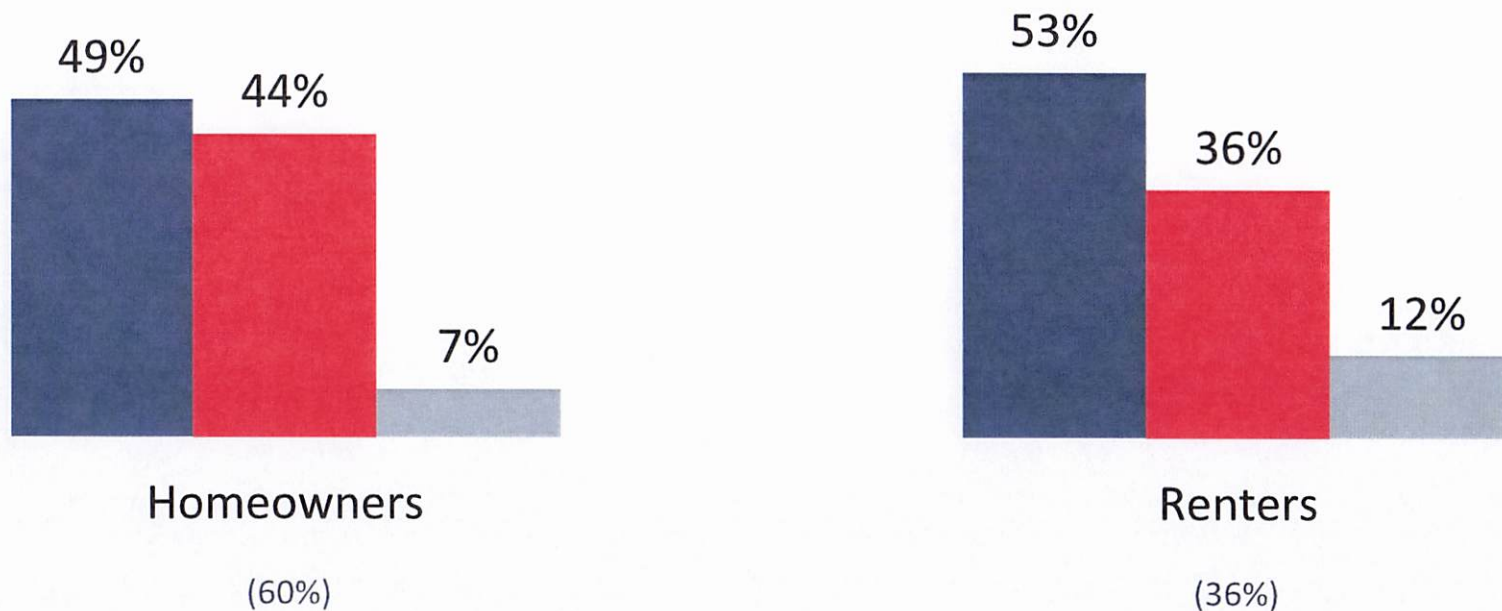
■ Total Yes ■ Total No ■ Undecided



Homeowners and renters have more similar views on the measure than are often found on local bond measures.

Initial Vote by Residence

■ Total Yes ■ Total No ■ Undecided

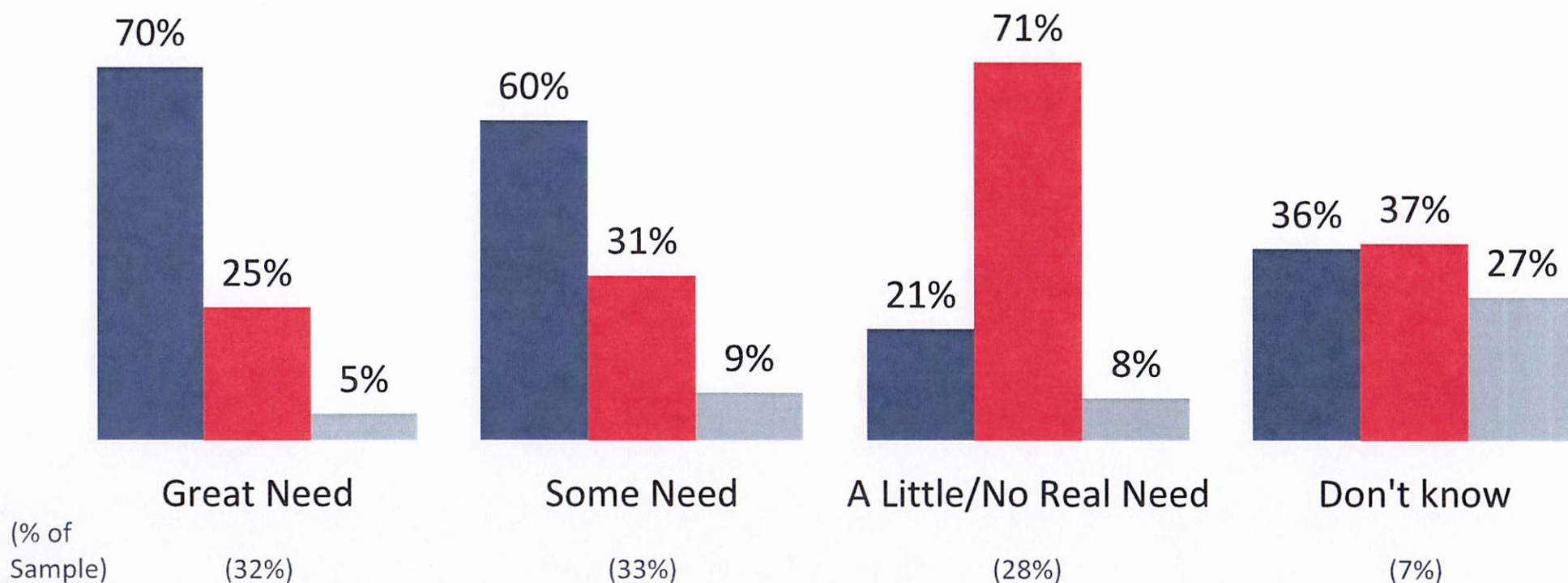


(% of
Sample)

There is a strong connection between perceptions of the City's need for funding and opinions on the measure.

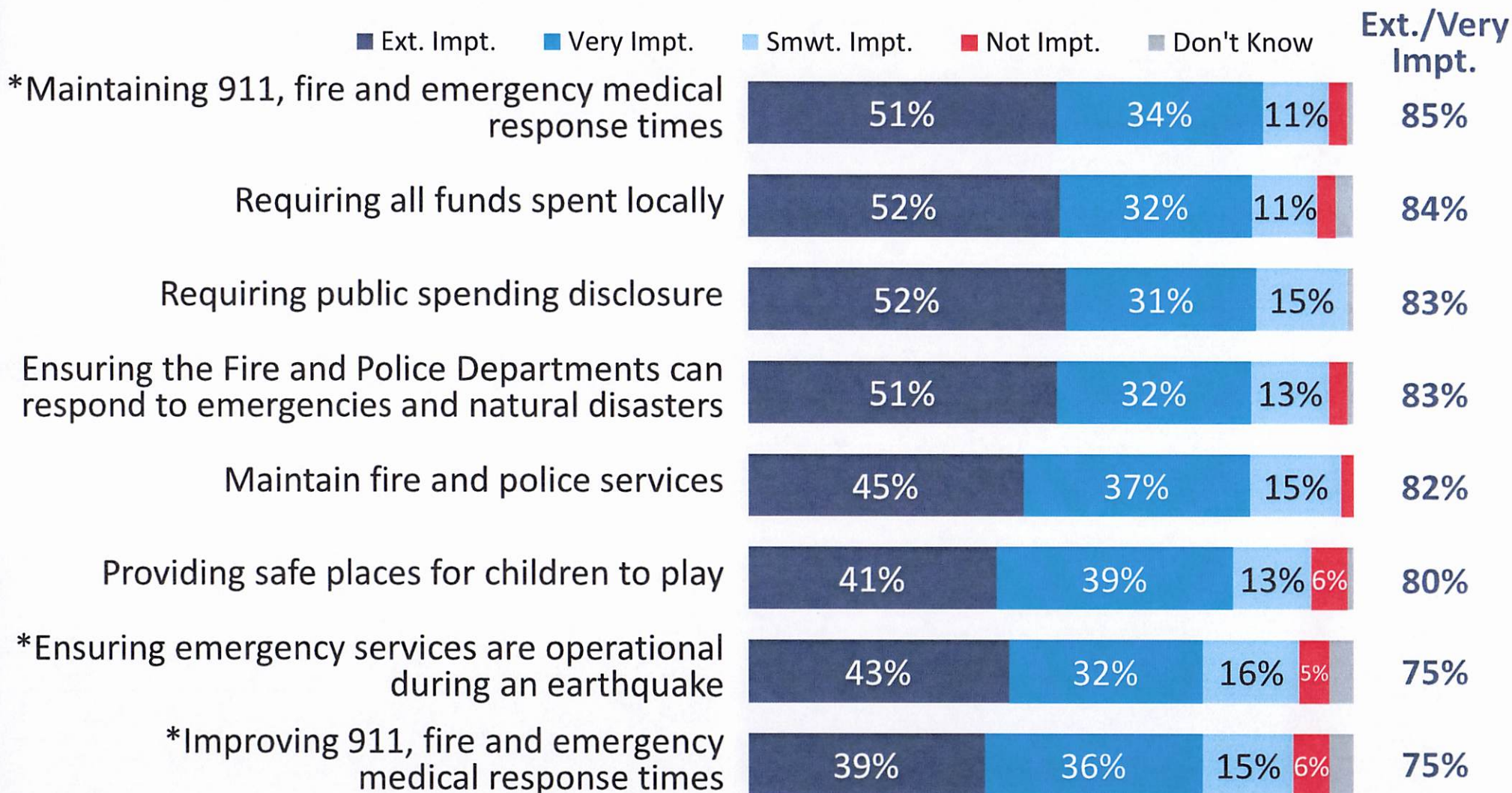
Initial Vote by Need for Funding

■ Total Yes ■ Total No ■ Undecided



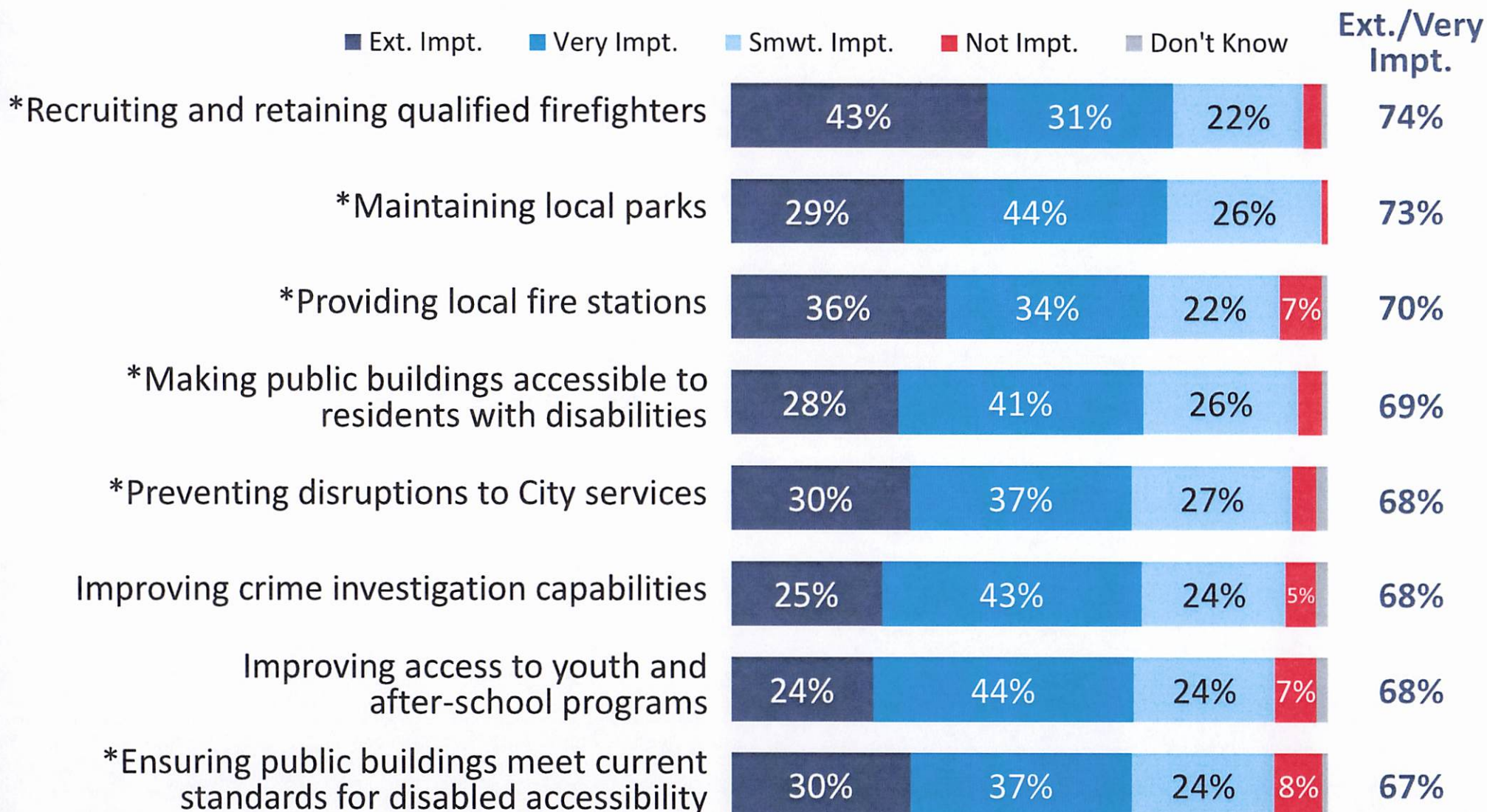
Ballot Measure Priorities

Key priorities relate more to outcomes from the bond than particular building upgrades.



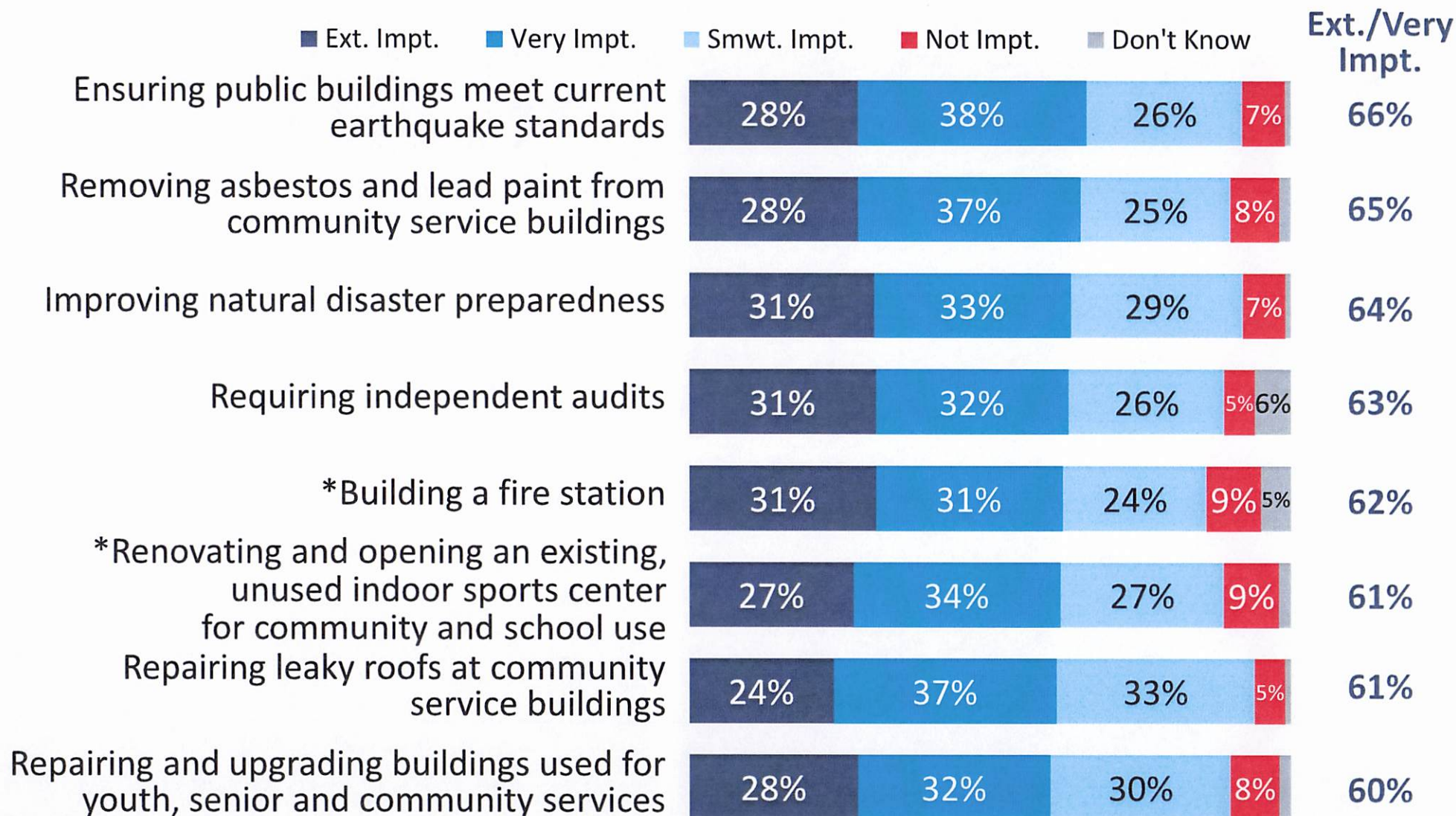
Q. I am going to read you a list of specific City projects and services that could be funded by, or provisions included in, the measure you just considered. Recognizing that there may not be enough funding for all of these projects, please tell me how important each one is to you: extremely important, very important, somewhat important, or not important. *Split Sample

Continued



Q. I am going to read you a list of specific City projects and services that could be funded by, or provisions included in, the measure you just considered. Recognizing that there may not be enough funding for all of these projects, please tell me how important each one is to you: extremely important, very important, somewhat important, or not important. *Split Sample

Continued

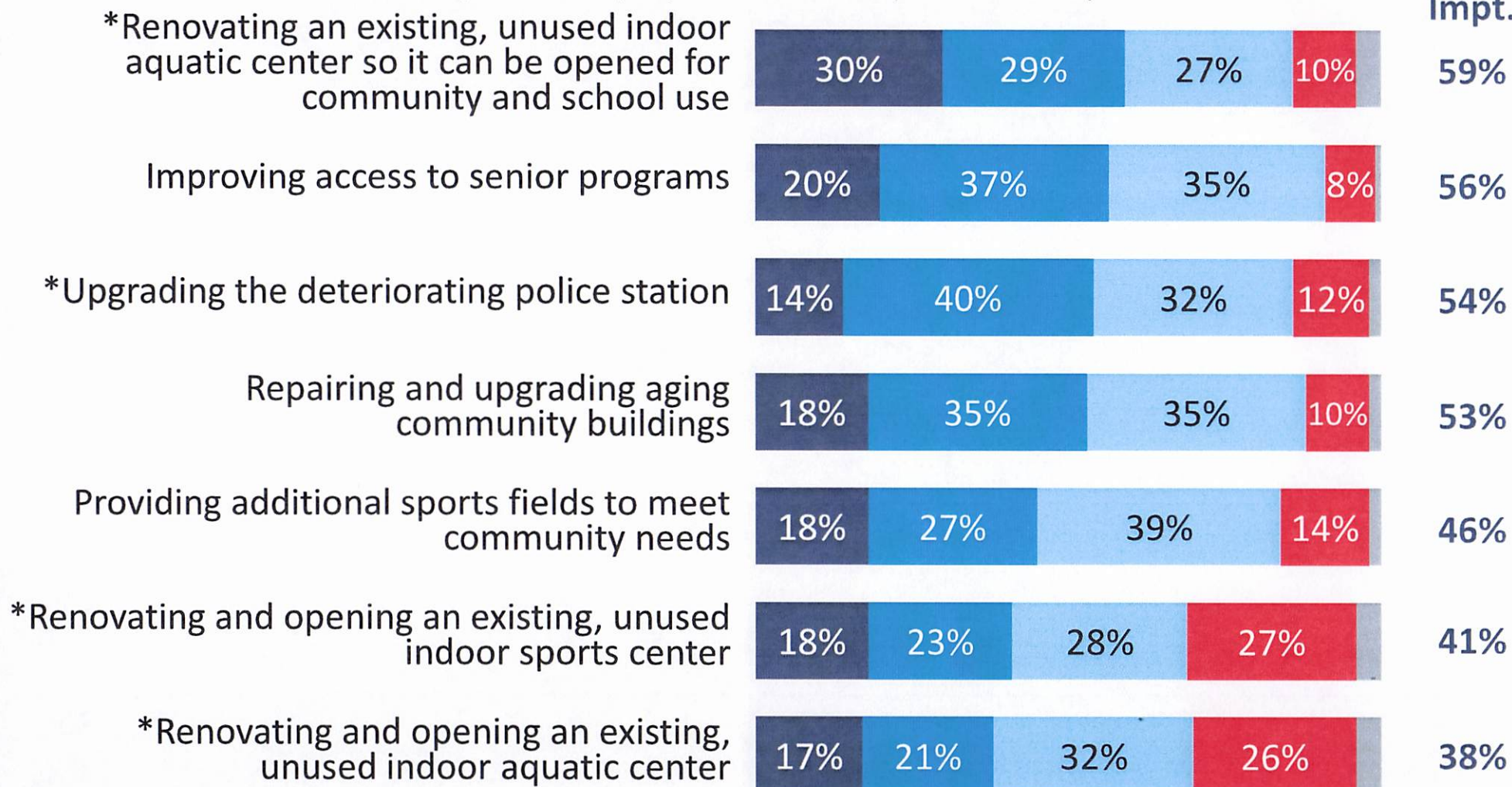


Q. I am going to read you a list of specific City projects and services that could be funded by, or provisions included in, the measure you just considered. Recognizing that there may not be enough funding for all of these projects, please tell me how important each one is to you: extremely important, very important, somewhat important, or not important. *Split Sample

Continued

■ Ext. Impt. ■ Very Impt. ■ Smwt. Impt. ■ Not Impt. ■ Don't Know

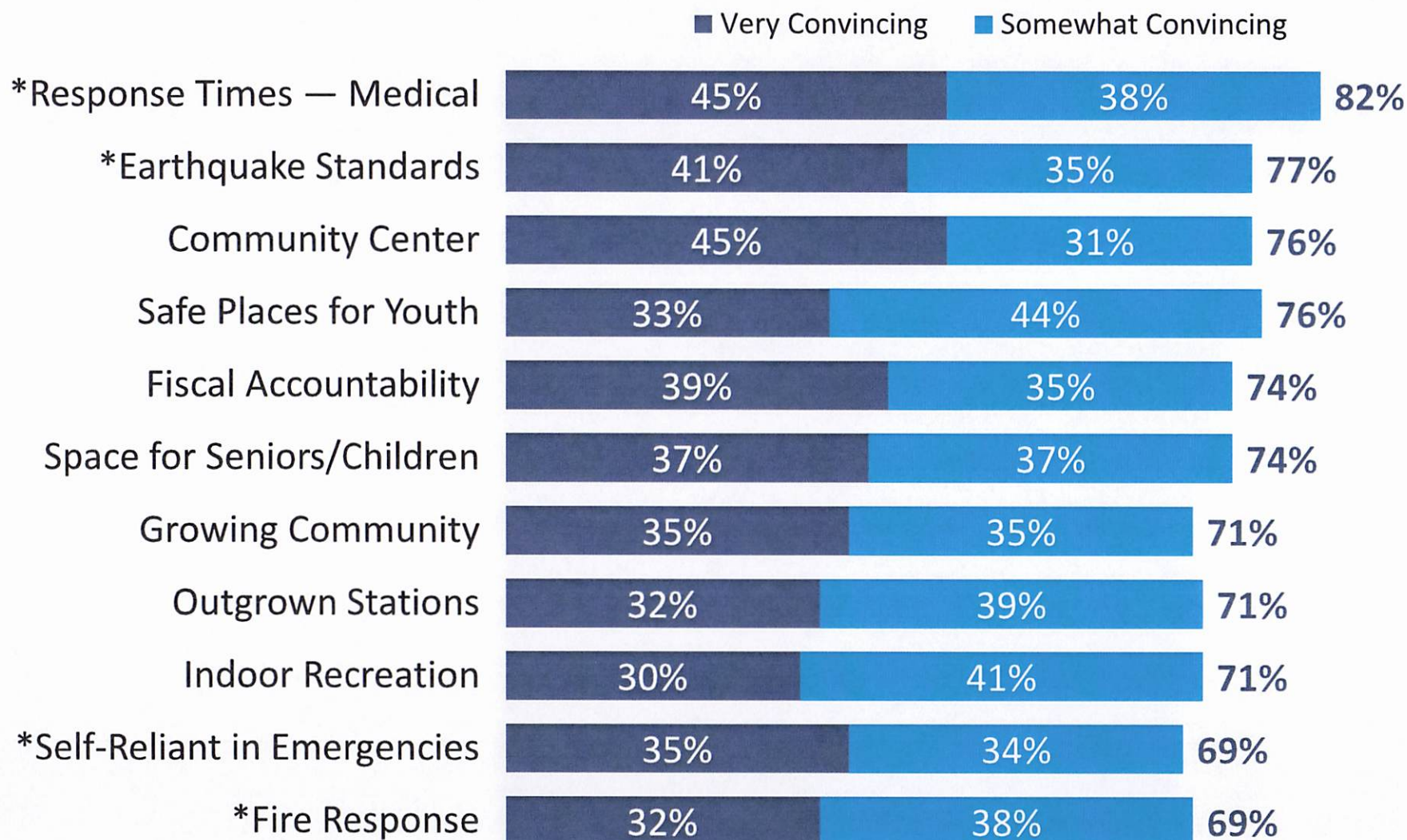
**Ext./Very
Impt.**



Q. I am going to read you a list of specific City projects and services that could be funded by, or provisions included in, the measure you just considered. Recognizing that there may not be enough funding for all of these projects, please tell me how important each one is to you: extremely important, very important, somewhat important, or not important. *Split Sample

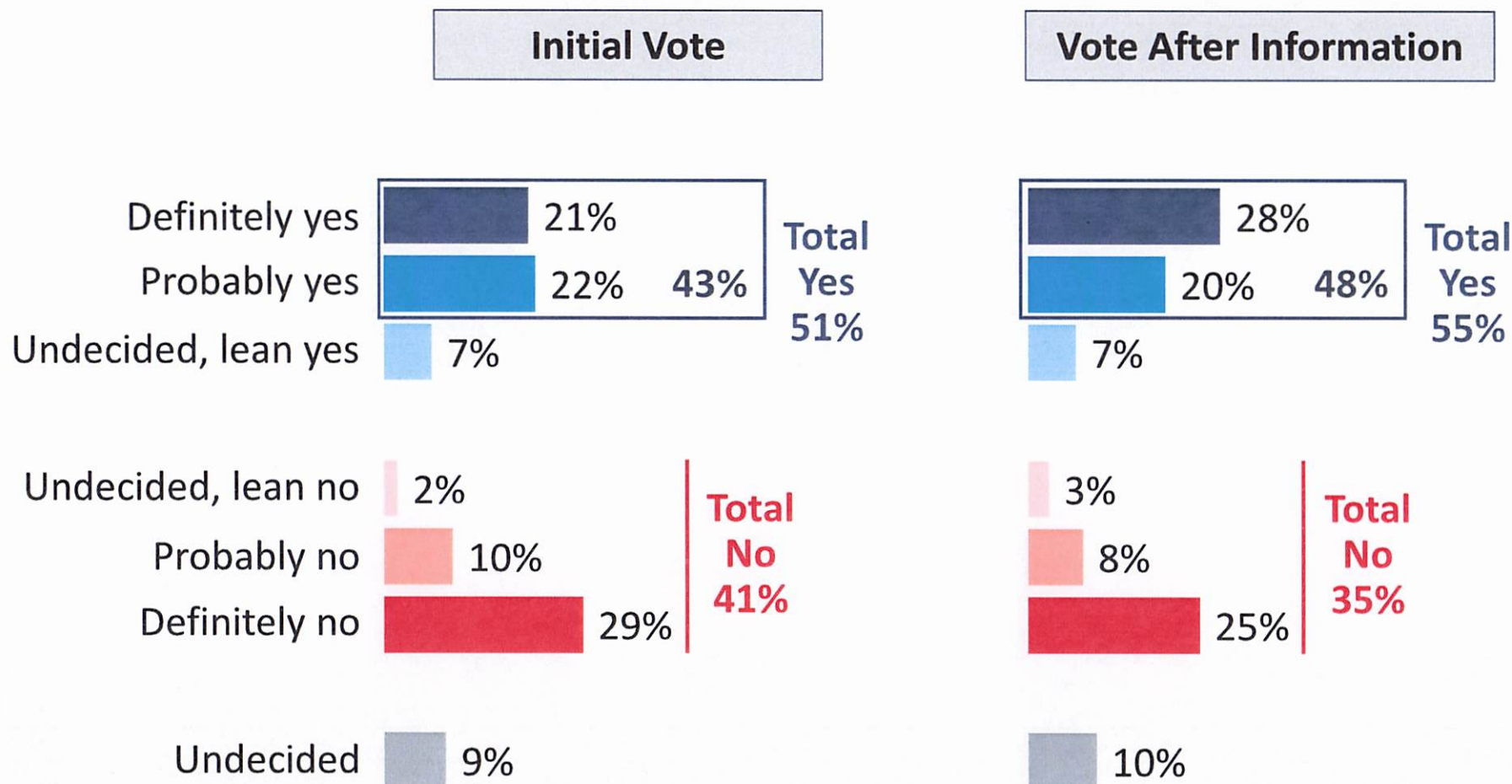
Impact of Information

The most impactful themes about the measure relate to the fire station's connection to medical response times, need for earthquake updates, and the condition of the community center.

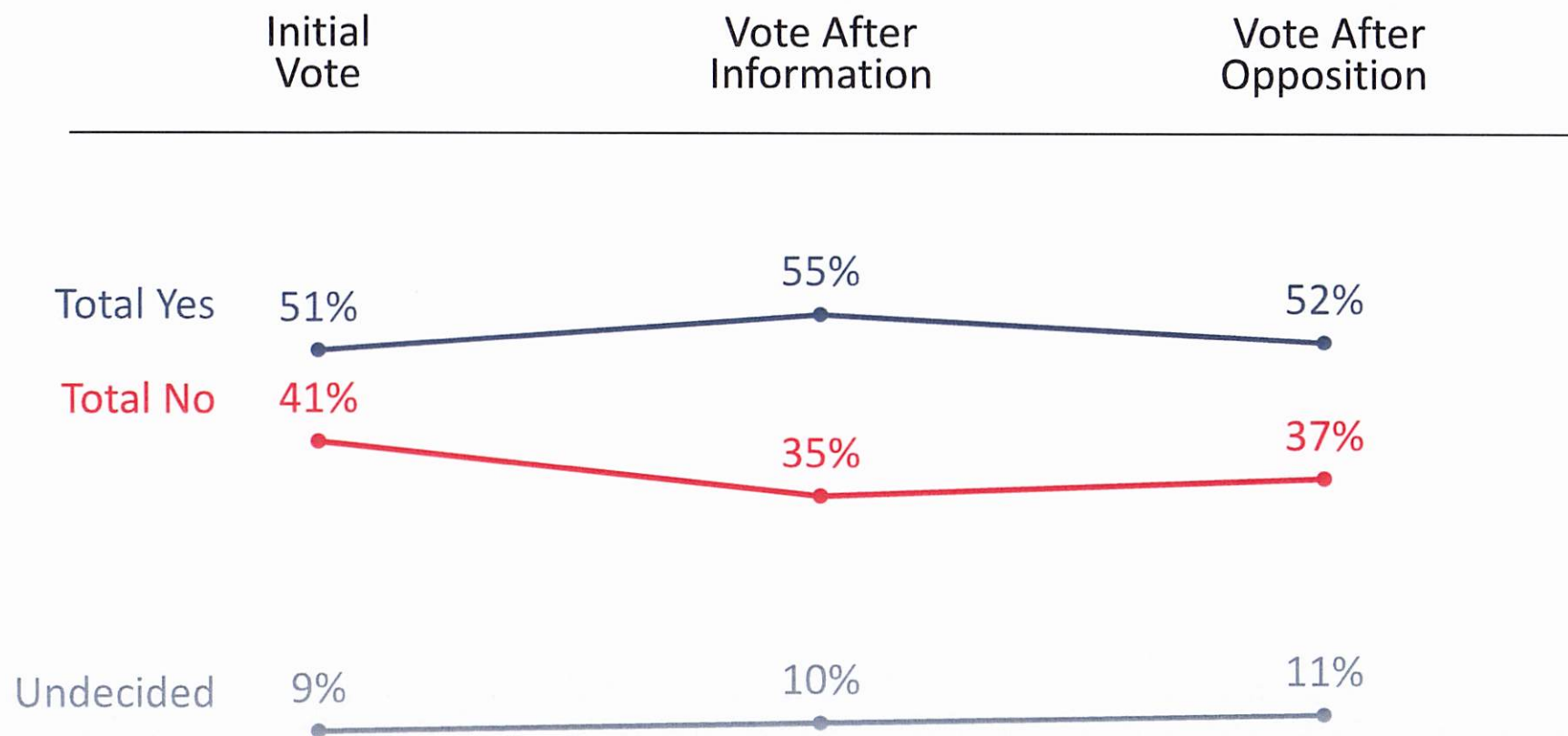


Q. I am going to read you some statements from both supporters and opponents of the **MARINA 911 EMERGENCY RESPONSE, SAFETY, ESSENTIAL SERVICES MEASURE**. First, I am going to read some statements from people who support the measure. Please tell me whether you find it very convincing, somewhat convincing, or not convincing as a reason to support this measure on a future ballot. *Split Sample

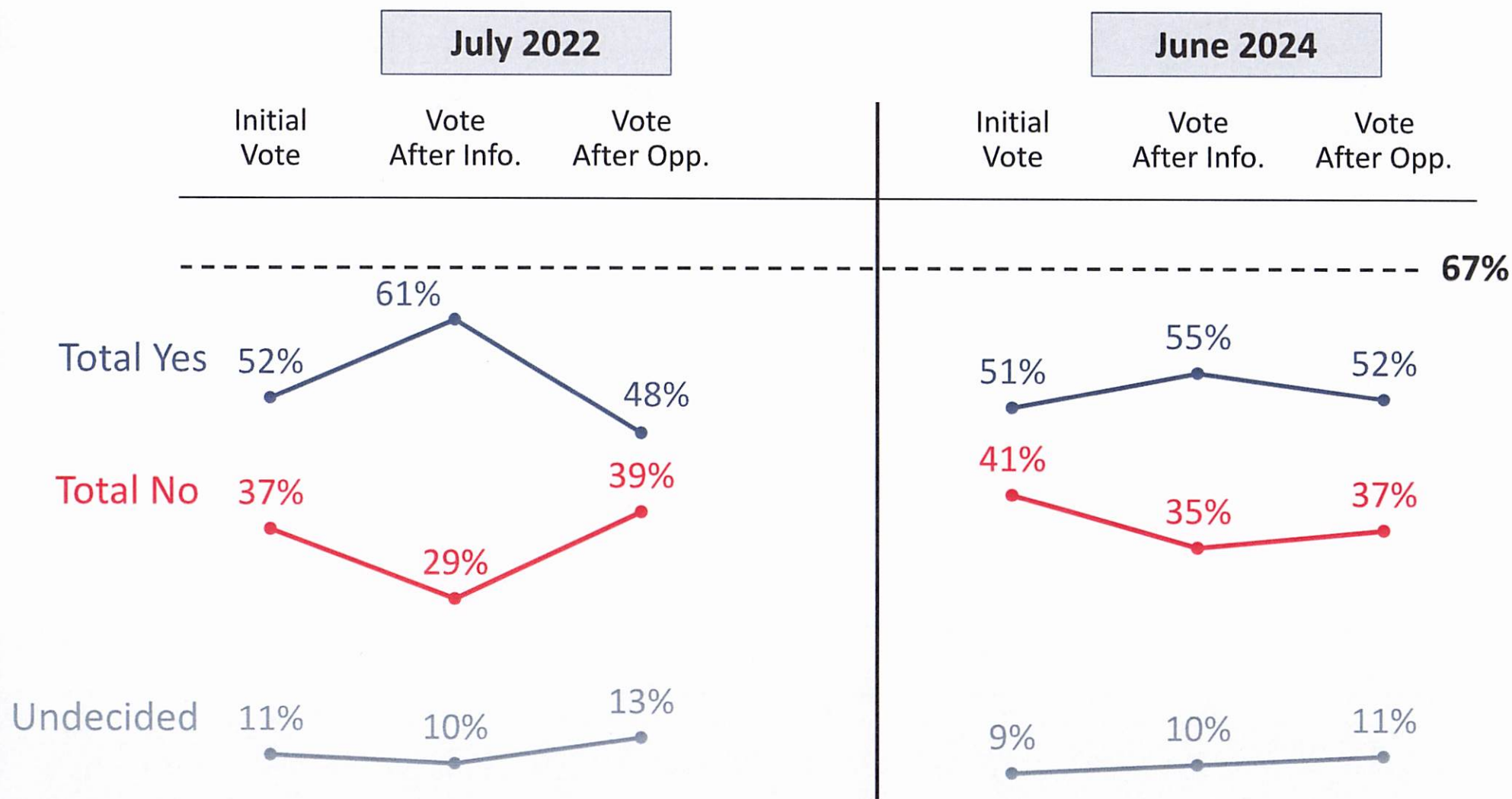
There is a modest increase in support for the measure after information.



Just over half of voters favor the measure after the back-and-forth of information and opposition.



In 2022, support for the measure grew more significantly with information, but dropped further after opposition.

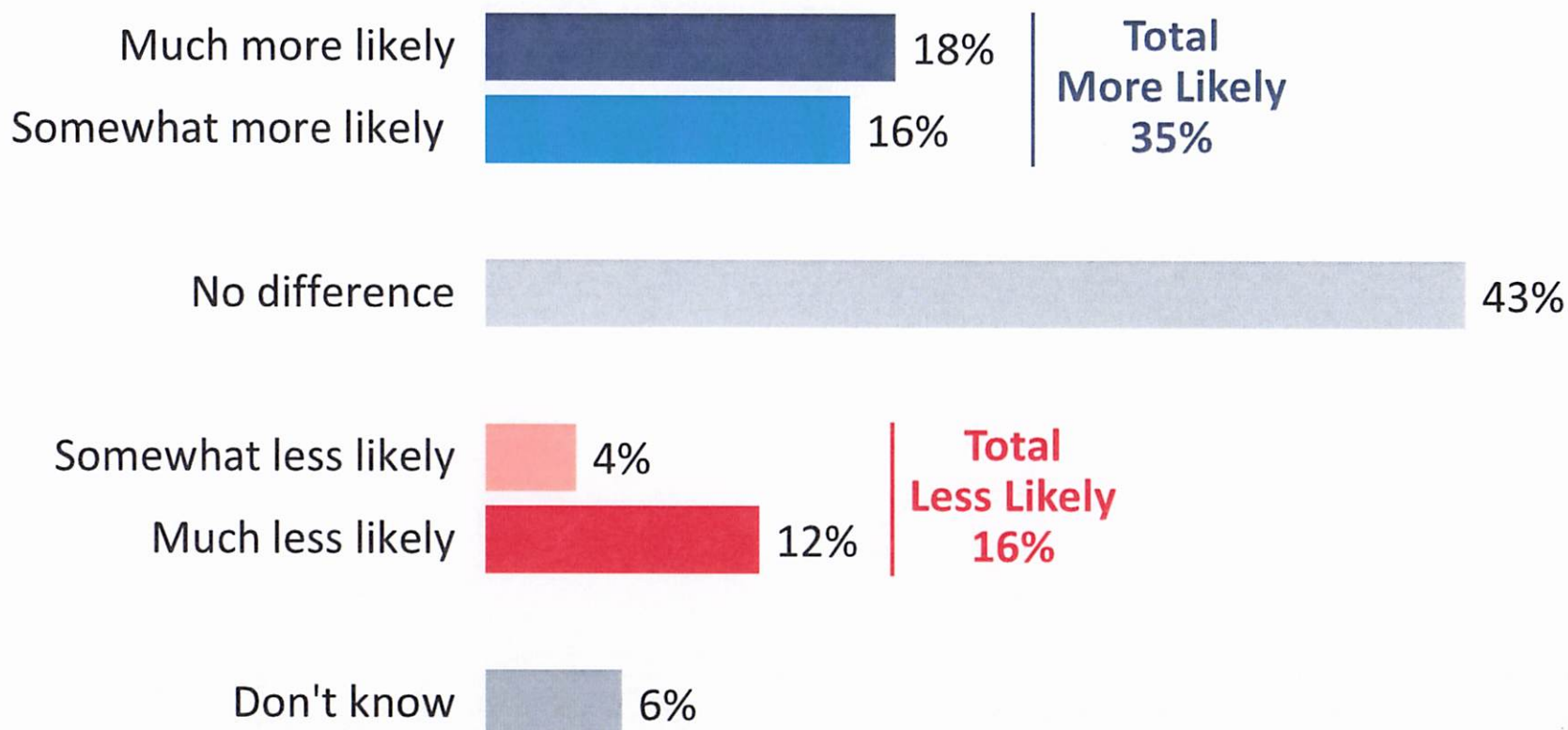


Background on Aquatic and Recreation Centers

When Fort Ord was closed 30 years ago, the City of Marina received Fort Ord's pool and gym buildings. However, the City has not had the funds needed to make the extensive repairs required to open the facilities to residents. This measure would finally allow the City to restore the indoor aquatic and recreation facilities to provide children a safe place to play, meet the recreation needs of our community, and improve the quality of life in our city. Without this funding, the City may have to tear down these vacant buildings to prevent them from falling into greater disrepair.

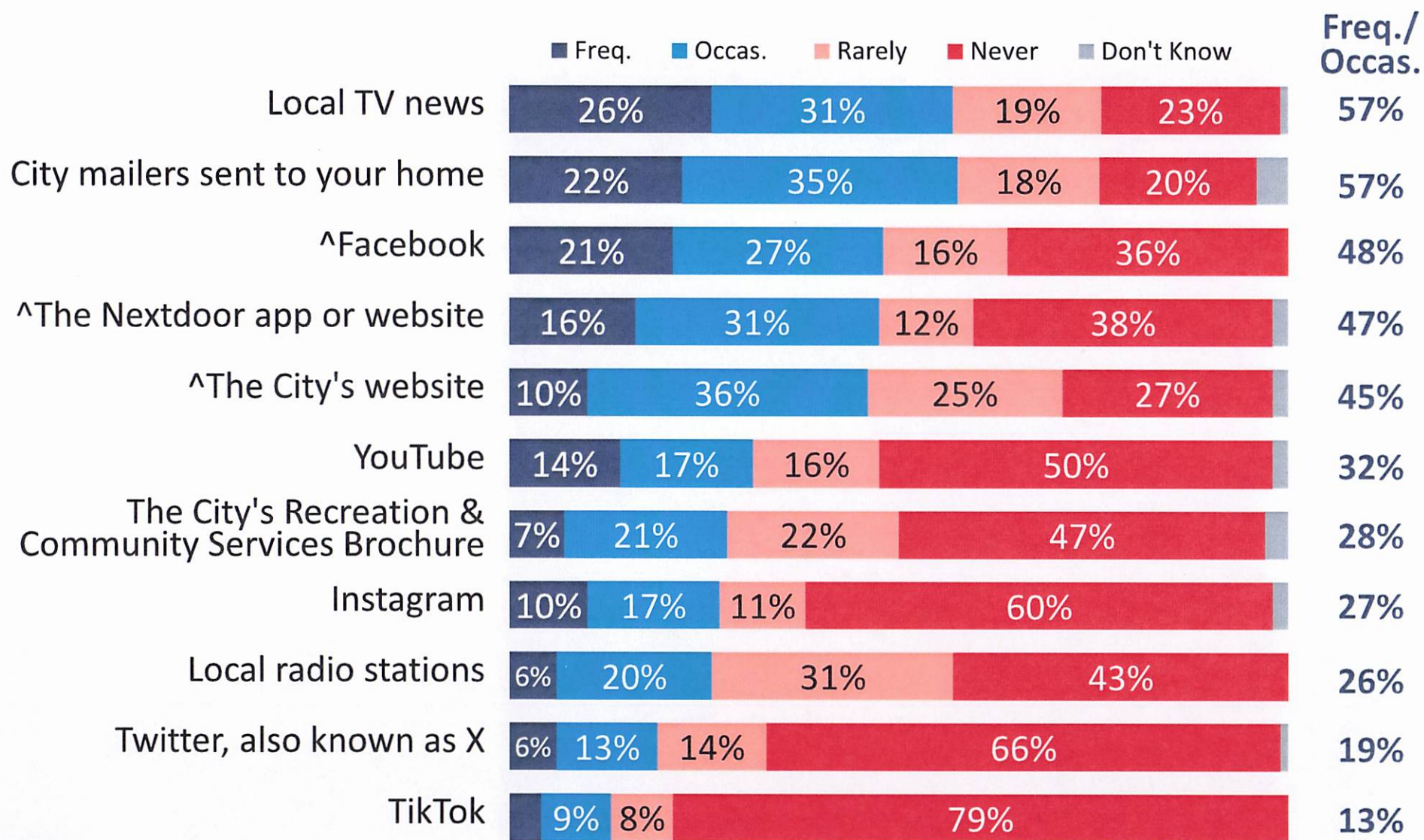
But, if this measure did not include repairing the former Fort Ord aquatic and recreation facilities, the cost of the measure could be reduced from \$88 per \$100,000 of assessed value to \$65 per \$100,000 of assessed value. If the measure did not include the aquatics and recreation facilities, and the measure's cost was \$65 per \$100,000 of assessed value, would you be more or less likely to vote in favor of the measure or would it not make a difference one way or the other?

About a third would be more likely to support the measure if it did not include upgrades to the aquatic and recreation facilities, but 16% would be less likely.



Sources of Information

Voters most often get their information from local TV news, mailers from the City, Facebook, Next Door and the City's website.



Conclusions

Conclusions

- There are quite positive views of the direction of the City, the quality of life that is available in Marina, the City's public safety agencies and the management of the City.
- A substantial majority also perceives a need for additional funding, but less so than in 2022.
- An \$80 million bond measure for Marina's public safety buildings, community buildings and recreation facilities does not have a good likelihood of success for the November 2024 ballot.
- Even after providing robust information about the purpose and benefits of the measure, it does not reach the 55% threshold which may be established through a statewide ballot measure at the same election.

Conclusions; Continued

- Voters more strongly value the potential impacts of upgrades to public safety buildings than they see the benefits of upgrading recreation and aquatic facilities.
- In both cases, it is the *outcomes* of the investments that are priorities for voters – not the upgrades to the facilities themselves. These include:
 - Maintaining 911, fire and emergency medical response times
 - Ensuring the Fire and Police Departments can respond to emergencies and natural disasters
 - Ensuring emergency services are operational during an earthquake
 - Recruiting and retaining qualified firefighters
- A small plurality of voters would be more likely to support a smaller bond measure that did not include the recreational and aquatic facilities, but not enough to boost the measure to the two-thirds level.

Conclusions; Continued

- If the Council chooses to proceed with a bond measure despite the clear challenges, it is recommended that the measure be limited to public safety facilities with a smaller bond authorization amount and tax rate.
- Further, significant community informational efforts and stakeholder outreach will be necessary, and if it is well-executed, it may boost the measure beyond the 55% threshold, but it is still very unlikely to reach the two-thirds level.
- Voters can best be reached on local TV news, City mailers, Facebook and Next Door, but use several different communication channels for news and information.



Opinions on Local Funding for the City of Marina

Highlights of a Survey of Likely Voters



FAIRBANK, MASLIN,
MAULLIN, METZ
& ASSOCIATES

City of Marina

Summary of Potential GO Election Scenarios

General Assumptions for All Scenarios

Election Date	November 2024
FY 2024 Total Assessed Valuation (AV)	\$3,550,463,421
Future AV Growth Rate	
FY 2025 to FY 2035	4.00%
FY 2036 and on	2.00%
FY 2024 Median AV Single Family Home	\$496,962
1st Year of Tax Levy	FY 2026

General Bond Assumptions for All Scenarios

Number of Bond Series	2
Par Amount of Bond Series	1/2 of total par
1st Issuance Date	March 2025
2nd Issuance Date	August 2027
Bond Term Length	30 years
Approximate Interest Rate	5.00%
Structure	Level Debt Service

Estimated Tax Rates and Debt Service

Scenario	Total Par Amount	Annual Tax Rate (per \$100k of AV)		Annual Tax Rate Median AV SFH (per \$497k of AV)		Average Annual Debt Service	Total Debt Service
		Average	Maximum	Average	Maximum		
1	\$40,000,000	\$43.79	\$67.10	\$217.63	\$333.48	\$2,552,587	\$79,130,201
2	\$50,000,000	\$54.74	\$83.94	\$272.03	\$417.16	\$3,190,740	\$98,912,943
3	\$60,000,000	\$65.50	\$100.41	\$325.52	\$498.98	\$3,818,316	\$118,367,800
4	\$75,000,000	\$81.87	\$125.44	\$406.89	\$623.41	\$4,772,459	\$147,946,235

RESOLUTION NO. 2024-85

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, DETERMINING THAT THE PUBLIC INTEREST AND NECESSITY DEMAND THE CONSTRUCTION OF CERTAIN MUNICIPAL IMPROVEMENTS AND MAKING FINDINGS RELATING THERETO

RESOLVED, by the City Council (the "Council") of the City of Marina (the "City") as follows:

WHEREAS, when Marina first became a city in 1975, a few temporary, portable buildings were set up to operate as the City Hall offices. The plan was to replace them in about six months. But, nearly 50 years later those temporary portable buildings are still being used to house City services, despite the fact that they are deteriorating, are not accessible for residents with disabilities, are undersized, unsafe, and structurally unsound. The current facilities pose safety risks and are inadequate to meet the needs of Marina's residents;

WHEREAS, the population of the City has grown substantially since the public safety building was built for combined police and fire services in 1993. The current building is too small to accommodate the modern technology and life-saving equipment, such as rescue equipment and a ladder truck, to keep the City safe;

WHEREAS, more than 80 percent of all 9-1-1 calls to the Marina Fire Department are medical emergencies, such as heart attacks, strokes, and car accidents. Seconds matter in a life-threatening situation, but because aging fire stations are located far from many Marina residents, response times for some areas of the City are close to 10 minutes, much slower than the 5-minute national standard;

WHEREAS, the City's aging fire, police station and emergency response center are not up to earthquake safety standards. If these stations collapse in an earthquake, first responders may not be able to get to residents in need.

WHEREAS, the City lacks the indoor recreation centers that are common in nearby communities, and has an existing unusable recreation and aquatic center transferred to the city from the Army in 1999, that if renovated would provide year-round recreation, swimming, and other safe activities for children, teens, families, and seniors;

WHEREAS, the City only has one, undersized, deteriorating community space, which is not up to earthquake and fire safety standards, has a leaky roof, yet this space is packed every day by the City's daycare, pre-school, before and after school programs, and other youth programs; senior programs, community exercise classes, and community events.

WHEREAS, assessment of the buildings conducted by outside consultants show repairing these buildings would cost nearly as much as replacing them, and even then, the restored facilities would be undersized and inadequate for Marina's population.

WHEREAS, Council has determined that the public interest and necessity demand construction and completion by the City of police, fire and community facilities and has determined that asking City voters for the authority to issue bonds to finance such projects;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, California that:

Section 1. Findings and Determinations.

(a) Based upon professional staff and consultant study and evaluation, the Council finds that the public interest and necessity demand the construction and completion by the City of Marina police, fire and community facilities.

(b) The estimated cost of the municipal improvements set forth in Section 1(a) is up to \$80,000,000, which will be provided through a general obligation bond. The construction and completion of the municipal improvements requires an expenditure greater than available in the City's current budget and will require the issuance of a bond therefore, and such issuance is necessary and convenient to carry out the objects, purposes and powers of the City.

(c) Passing a bond measure will allow the City to have the facilities and staff needed for a community its size. This measure would provide a place for the City's growing number of seniors to take fitness classes, stay active and healthy, and for youth and adults to exercise and play indoor sports without traveling to other cities and would provide a swim facility for City residents, including the Marina High School swim team. It is a good investment in our community's long-term health and quality of life. The measure would allow the City to provide a safe community space adequate for our residents' needs. The measure would allow for additional facility space for staffing and the life-saving equipment we currently lack to meet more of our population's needs and respond to multiple emergencies at the same time. The measure would locate an additional fire station where it is most needed and allow firefighters on duty each day to respond faster to emergencies throughout the city when seconds count. The measure will ensure that emergency services remain operational and reliable in a major earthquake.

Section 2. Fiscal Accountability. The expenditure of bond proceeds to construct the proposed improvements will be subject to strict financial accountability requirements, including review of all expenditures of bond proceeds by a citizens' oversight committee, and annual reports. The citizens' oversight committee, composed of citizens appointed by the Council, will ensure the bond proceeds are spent for their authorized purposes, and will submit a written report to the Council and the public on the bond expenditures.

Section 3. No Administrators' Salaries. Proceeds from the sale of the bonds authorized by the City's measure shall be used only to construct, repair and replace the public improvements specified in the measure, and not for any other purpose, including administrators' salaries or other operating expenses. By law, all funds can only be spent on municipal improvements.

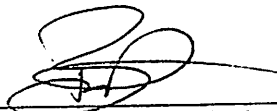
PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 2nd day of July 2024 by the following vote:

AYES, COUNCIL MEMBERS: McAdams, McCarthy, Biala, Visscher, Delgado

NOES, COUNCIL MEMEBRS: None

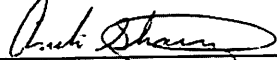
ABSENT, COUNCIL MEMBERS: None

ABSTAIN, COUNCIL MEMBERS: None



Bruce C. Delgado, Mayor

ATTEST:



Anita, Sharp, Deputy City Clerk

RESOLUTION NO. 2024-__**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ORDERING
A GENERAL OBLIGATION BOND ELECTION, ESTABLISHING
SPECIFICATIONS, REQUESTING CONSOLIDATION WITH OTHER ELECTIONS
OCCURRING ON NOVEMBER 5, 2024, AND AUTHORIZING NECESSARY
ACTIONS IN CONNECTION THEREWITH**

RESOLVED, by the City Council (the “Council”) of the City Marina (the “City”), within Monterey County, California (the “County”), as follows:

WHEREAS, the City’s population has more than doubled since the City was incorporated in 1975, but still relies on the same aging and deteriorating fire stations, police station, and city facilities that were built for a much smaller population;

WHEREAS, more than 80 percent of all 9-1-1 calls to the Marina Fire Department are medical emergencies, such as heart attacks, strokes, and car accidents, and seconds matter in a life-threatening situations, but because aging fire stations are located far from many Marina residents, response times for some areas of the City are close to 10 minutes, much slower than the 5-minute national standard;

WHEREAS, the City's aging fire and police stations (emergency response center) do not meet current earthquake safety standards, and could collapse and prevent first responders from getting to residents in a major earthquake;

WHEREAS, the current fire stations are too small to accommodate the modern technology and life-saving equipment, such as rescue equipment and a ladder truck, to keep the City safe;

WHEREAS, many essential city programs and services are delivered from deteriorating portable buildings that were installed nearly 50 years ago and were intended to be temporary, are not accessible for residents with disabilities, have mold, asbestos, leaky roofs, are not earthquake safe, and do not provide space to support local services;

WHEREAS, the City's deteriorating community center, which includes the community center, city council chambers, community rooms, recreation and City offices is not up to current earthquake, fire safety and ADA standards; yet this space is packed every day by the City's daycare, pre-school, before/ afterschool programs, and other youth, family, and senior programs; and recreation and city employees and the public;

WHEREAS, the cost to upgrade Marina’s aging facilities is beyond what the City’s current budget can support and the City Council believes that locally controlled funding from a bond measure is needed to construct a new fire station, police station, and community center;

WHEREAS, a bond measure for a fire station, police station, and community center would require strict fiscal accountability protections including public disclosure of all spending, an independent oversight committee, and annual audits;

WHEREAS, all funds from a local bond measure must stay under local control, may only be used for facilities to improve essential services in Marina and cannot be taken away by the State;

WHEREAS, on July 2, 2024, this Council adopted, by a two-thirds vote of all the members of this Council, a Resolution entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, CALIFORNIA, DETERMINING THAT THE PUBLIC INTEREST AND NECESSITY DEMAND THE CONSTRUCTION OF CERTAIN MUNICIPAL IMPROVEMENTS AND MAKING FINDINGS RELATING THERETO;"

WHEREAS, in order to provide for the issuance by the City of general obligation bonds to finance the acquisition or improvement of real property to repair or replace the City's aging fire, police station and emergency response center (as further described below and in Exhibit A, the "Projects"), it is necessary for this Council to pass a resolution ordering the submission of the proposition for incurring bonded indebtedness for such purpose to the qualified voters of the City at an election;

WHEREAS, in the judgment of the Council, it is advisable to call an election to submit to the electors of the City on the November 5, 2024 ballot the question of whether general obligation bonds of the City (the "Bonds") shall be issued and sold for the purpose of financing the Projects;

WHEREAS, by a vote of not less than two-thirds of the voters of the City voting in favor upon a proposition incurring such indebtedness (or 55% of the voters of the City voting in favor upon a proposition incurring such indebtedness in the event that Proposition 5 is approved by California voters at the November 5, 2024 election), the City is authorized to issue general obligation bonds to finance municipal improvements pursuant to the provisions of Article 1, commencing with section 43600, of Chapter 4 of Division 4 of Title 4 of the California Government Code (the "Bond Law");

WHEREAS, net proceeds from the sale of the Bonds will be used to finance the Projects, and all expenditures will be subject to annual independent audits and oversight;

WHEREAS, no proceeds of the sale of the Bonds shall be expended for salaries, pensions or benefits of City employees; and

WHEREAS, pursuant to section 10403 *et seq.* of the California Elections Code, it is appropriate for the Council to request the County Board of Supervisors to consolidate the election for the Bonds with any and all other elections to be held in the City on Tuesday, November 5, 2024 and with the statewide election to be held on that same date, and to request the County Elections Department to perform certain election services for the City.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE AS FOLLOWS:

Section 1. Call for Election. Pursuant to the Elections Code and the Bond Law, the Council hereby calls an election and submits to the electors of the City the question of whether the Bonds in an aggregate principal amount not to exceed \$50,000,000 shall be issued and sold in one or more series for the purpose of financing the Projects described in Exhibit A attached hereto and incorporated herein by reference, and paying costs and expenses incident thereto, as set forth more fully in the ballot proposition (the "Measure") approved pursuant to Section 4 hereof. This Resolution constitutes the order of the City to the County to call such election within the boundaries of the City.

Section 2. Date of Election. The date of the election shall be November 5, 2024, and the election shall be held solely within the boundaries of the City.

Section 3. Requests to County. The Council hereby orders that the election called by this Resolution be consolidated with any and all elections also called to be held within the boundaries of the City on November 5, 2024, and hereby requests the Board of Supervisors of Monterey County to

consolidate all such elections with the statewide election to be held on that same date under Elections Code sections 10400 through 10403. Pursuant to Elections Code section 10002, the Council also requests the Board of Supervisors of the County of Monterey to permit the Monterey County Elections Department to provide any and all services necessary for conducting an election, and agrees to pay for said services in full. The Council further authorizes and requests that the County Elections Department provide all such services, including but not limited to providing notice of, conducting, and canvassing the results of the election. The Council acknowledges that the consolidated election will be held and conducted in the manner prescribed in section 10418 of the Elections Code.

Section 4. Ballot Measure and Abbreviated Statement of Measure. The purpose of the election shall be for the voters in the City to vote on the Measure, in the form attached hereto as Exhibit A. The County Elections Department is requested to print the full text of the Measure, which commences with the heading "MEASURE" and includes all of the text thereafter in Exhibit A, in the voter information guide provided to voters for the November 5, 2024 election, with such measure designation as is assigned to the Measure.

The abbreviated form of the Measure to appear on the ballot pursuant to section 13247 of the Elections Code is attached hereto as Exhibit B.

The City Manager of the City or his designee is hereby authorized and directed to make any changes to the text of Exhibits A or B as required to conform to any requirements of the County Elections Department.

Section 5. Voter Approval Requirement. The Measure shall become effective if approved by at least 2/3 of the registered voters voting on the Measure; *provided, however*, that if Proposition 5 is approved by California voters at the November 5, 2024 election, then the Measure shall become effective if approved by at least 55% of the registered voters voting on the Measure.

Section 6. Aggregate Principal Amount of Bonds. The aggregate principal amount of the Bonds shall not exceed 3.5% of the assessed value of all taxable property within the City.

Section 7. Term of Bonds. The Council hereby certifies that the maximum term of each series of the Bonds shall not exceed 40 years and the maximum rate of interest on the Bonds shall not exceed 12% per annum, which interest rate does not exceed the maximum rate permitted by applicable law. The Bonds shall be payable from and secured by *ad valorem* taxes levied and collected in the manner prescribed by the laws of the State of California, all equally and ratably secured, without priority, by the taxing power of the City, if the Measure is approved by the requisite percentage of voters voting thereon as set forth above in Section 5.

Section 8. Transmittal of Resolution. The Council hereby authorizes and directs the Deputy City Clerk to submit a certified copy of this Resolution to the Monterey County Elections Department, as soon as possible and in no event later than eighty-eight days prior to the date set for the election, and to prepare, execute, and transmit to the County all documents necessary to carry out the purposes of this Resolution.

Section 9. Tax Rate Statement. The Tax Rate Statement as signed by the City Manager and attached hereto as Exhibit C is hereby approved, and the City Manager is hereby authorized and directed to deliver such Tax Rate Statement to the County Elections Department.

Section 10. Bond Projects List. The Bond Projects List set forth in the Measure lists the specific projects the City proposes to finance with proceeds of the Bonds. Listed repairs, rehabilitation projects and upgrades will be completed as needed. Each project is assumed to include its share of costs of the election and bond issuance, architectural, engineering, and similar planning costs, construction management, and a customary contingency for unforeseen design and construction costs. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. In addition, certain construction funds expected from non-bond sources, including State grant funds for eligible projects, have not yet been secured. Therefore the Council cannot guarantee that the bonds will provide sufficient funds to allow completion of all listed projects.

Section 11. Accountability Requirements. The expenditure of Bond proceeds for the financing of the Projects shall be subject to strict financial accountability requirements, as set forth in the Measure, including but not limited to an annual independent financial audit to ensure that Bond proceeds are expended to finance the Projects as authorized by the voters. The City will have an annual report prepared describing the funds expended and the projects authorized. The Council shall establish and appoint a citizens' oversight committee (the "Oversight Committee"). The Oversight Committee shall annually review the expenditure of the proceeds of the bonds for the prior year and shall report to the Council whether the proceeds of the Bonds were spent in accordance with the purposes set forth in the ballot measure.

Section 12. No Proceeds for Salaries. No Bond proceeds shall be expended for salaries, pensions or benefits of City employees.

Section 13. Ballot Arguments. The City Council authorizes and directs the following Council member(s) [no more than 2]: _____ and _____ to prepare and file a written argument in favor of the Measure and the rebuttal to the argument against the Measure (if any) pursuant to the requirements of the Elections Code and to request that other persons who are not City Council members also sign the argument, up to a maximum of five signers as authorized by Elections Code section 9283. These Council members may, but are not required to, authorize other persons to sign the rebuttal argument, pursuant to the Elections Code.

The deadline for filing all arguments for and against the Measure is as established by the County Elections Department for local jurisdictions and is available from the Department at 1441 Schilling Place, North Building, Salinas, CA 93901, and online at: <https://www.countyofmonterey.gov/government/departments-a-h/elections/home>, or such other website created by the County. *This website is not incorporated by reference herein.* The location for filing of such arguments is the City Clerk's Office.

Section 14. Impartial Analysis. The City Clerk is instructed to transmit the Measure to the City Attorney along with a request that an impartial analysis be prepared for inclusion in the voter information guide provided to voters for the November 5, 2024, election. Pursuant to Elections Code section 9280, the City Attorney shall prepare an impartial analysis, which shall be filed with the City Clerk no later than the deadline established by the County Elections Department for local jurisdictions. The Council further requests that the County Elections Department print the impartial analysis in the voter information guide in accordance with Elections Code section 9280.

Section 15. General Authorization with Respect to the Bond Election. The members of the Council and the City Manager (each, an "Authorized Representative") and their respective designees are hereby authorized and directed to do any and all things and to execute, deliver, and perform any and all agreements and documents that they deem necessary or advisable in order to effectuate the purposes of this Resolution, including but not limited to such changes to the Exhibits hereto which may be

necessarily or desirable to correct or finalize such Exhibits. All actions heretofore taken by the officers and agents of the City that are in conformity with the purposes and intent of this Resolution are hereby ratified, confirmed, and approved in all respects.

Section 16. Reimbursement. The City declares its official intent to reimburse prior expenditures of the City incurred prior to the issuance and sale of the Bonds in connection with the Projects or portions thereof to be financed by the Bonds. The Council declares the City's intent to reimburse the City with the proceeds of the Bonds for the expenditures with respect to the Projects ("Expenditures") made on and after that date that is no more than 60 days prior to adoption of this Resolution. The City reasonably expects on the date of adoption of this Resolution that it will reimburse the Expenditures with the proceeds of the Bonds.

Section 17. Identification of Projects not an Approval. The identification of the Projects herein and as set forth in Exhibit A and Exhibit B hereto shall not be interpreted as and does not constitute an official approval of any listed project for the California Environmental Quality Act or any other purpose. Furthermore, the listing of facilities in the description of the Project does not imply any particular prioritization among such facilities, which is to be determined by the Council.

Section 18. Effective Date. Pursuant to Government Code section 43608, this Resolution shall take effect upon its adoption by two-thirds (2/3) of all members of the City Council.

This Resolution was introduced, read, and passed on this 7th day of August 2024, by the following vote:

AYES, COUNCIL MEMEBRS:

NAYS, COUNCIL MEMEBRS:

ABSTAIN, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

APPROVED:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

EXHIBIT A

The Monterey County Elections Department is requested to print the full text of the Measure exactly as set forth below in the voter information pamphlet to be distributed to voters:

MEASURE

MEASURE TO BE SUBMITTED TO THE VOTERS AUTHORIZING THE OF CITY OF MARINA TO ISSUE GENERAL OBLIGATION BONDS TO FINANCE THE CONSTRUCTION OF A NEW FIRE AND POLICE STATION AND A COMMUNITY CENTER, INCLUDING COMMUNITY ROOMS

FINDINGS

WHEREAS, in the judgment of the City Council (the "Council") of the City of Marina (the "City"), it is advisable to improve and enhance essential police and fire services to the community by issuing general obligation bonds that will finance the acquisition, improvement, upgrade and maintenance of fire stations, police stations, facilities and real property, including (i) facilities that support emergency lifesaving medical services and reduce 911 response times, (ii) replacing/repairing outdated stations, and constructing a new community center (collectively, the "Projects");

WHEREAS, the Council intends to issue general obligation bonds to finance the Projects and to fund certain costs in connection with the issuance of such general obligation bonds;

OBJECT AND PURPOSE OF BONDS

This measure (the "Measure") authorizes the issuance of general obligation bonds (the "Bonds"), the object and purpose of which is to finance the Projects and certain costs in connection with the issuance of the Bonds.

The Projects will be completed as needed, and each is assumed to include its share of costs, including planning and construction costs. The final cost of each Project will be determined as real property is purchased, plans are finalized, construction bids are awarded, or projects are completed.

Proceeds of the Bonds may be used to reimburse the City for amounts advanced from the general fund or other funds or accounts to fund Projects when such purchases are made prior to the availability of Bond proceeds.

REQUIRED APPROVAL

The Measure shall be deemed approved if approved by at least 2/3 of the registered voters voting on the proposition; *provided, however*, that if Proposition 5 is approved by California voters on the same date that voters of the City are voting on the proposed Bond Measure, the Measure shall be deemed to be approved if approved by at least 55% of the registered voters voting on it.

ESTIMATED COST OF PROJECTS

The estimated cost of the portion of the costs of the Projects to be paid for from the Bonds is \$50,000,000. The estimated cost includes legal and other fees and the cost of printing the Bonds and other costs and expenses incidental to or connected with the authorization, issuance or sale of the Bonds. The cost of the Projects includes planning and construction costs.

PRINCIPAL AMOUNT OF BONDS

The aggregate principal amount of Bonds to be issued in one or more series is not to exceed \$50,000,000.

MAXIMUM INTEREST RATE

The maximum rate of interest to be paid on the Bonds shall not exceed the maximum rate permitted by applicable law.

ACCOUNTABILITY REQUIREMENTS

The following accountability measures apply to the issuance of Bonds pursuant to this Measure:

- (a) The specific purpose of the Bonds is to finance the Projects;
- (b) The proceeds from the sale of the Bonds will be used only for the purposes specified in this Measure, and not for any other purpose, including City employee salaries and other operating expenses. The administrative cost of executing the Projects shall not exceed 5 percent of the proceeds from the sale of the Bonds;
- (c) The proceeds of the Bonds will be deposited into an account to be created and held by the City;
- (d) The proceeds from the sale of the Bonds shall only be spent on Projects that serve the jurisdiction of the City;
- (e) The Council certifies that it has evaluated alternative funding sources for the Projects;
- (f) The City Manager of the City shall file an annual report with the Council which report shall contain pertinent information regarding the amount of funds collected and expended, as well as the status of the Projects;
- (g) All expenditures will be subject to oversight by an independent oversight committee, composed of individuals appointed by the Council, to confirm that Bond proceeds are expended only for the purposes described in this Measure. Members of the oversight committee shall receive educational training about bonds and fiscal oversight;
- (h) The City shall conduct an annual, independent financial audit to confirm that Bond expenditures are consistent with the purposes of this Measure, until all of the Bond proceeds have been expended, and such audits shall be posted in a manner that is easily accessible to the public. This annual audit shall be submitted to the California State Auditor for review.
- (i) Any entity owned or controlled by a Council member who voted on whether to place the Measure on the ballot shall be prohibited from bidding on any work funded by the Measure.

IDENTIFICATION OF TAX; USE OF REVENUE

The tax imposed by this Measure is an *ad valorem* tax levied upon taxable real property in the City. The tax will be used to pay the principal and interest on the Bonds.

BOND PROJECT LIST

Bond funds will be used in combination with any other received State matching funds. The City will use bond funds for the following projects:

Construction of a new fire and police station to maintain rapid 9-1-1 emergency response times, disaster and emergency response, and fire and police services.

Construction of a community center to provide safe places for children to play, delivery of city programs and services, and space for public and community meetings.

For any project involving modernization or renovation of a building or the major portion of a building, the City shall be authorized to proceed with new replacement construction if the Council determines that replacement and new construction is economically more practical considering the building's age, condition and other relevant factors.

* * *

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program management, staff training expenses and a customary contingency, and escalation for unforeseen design and construction costs.

The allocation of bond proceeds may be affected by the City's receipt of State matching funds and the final costs of each project. In the absence of State matching funds, which the City will aggressively pursue to reduce the City's share of the costs of the projects, the City may not be able to complete some of the projects listed above. The budget for each project is an estimate and may be affected by factors beyond the City's control. The final cost of each project will be determined as plans are finalized, construction bids are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Council determines that such an approach would be more cost-effective in creating enhanced and operationally efficient campuses. Necessary site preparation/restoration and landscaping, may occur in connection with new construction, renovation or remodeling, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, redirecting fire access, and acquiring any necessary easements, licenses, or rights of way to the property.

Bond proceeds shall be expended only for the specific purposes identified herein. Proceeds of the bonds may be used to pay or reimburse the City for the cost of City staff when performing work on or necessary and incidental to the bond projects, but not for other administrator salaries.

EXHIBIT B**ABBREVIATED MEASURE**

The Monterey County Elections Department is requested to cause the exact wording of the following abbreviation of the Measure to appear on the ballot:

MARINA 911 EMERGENCY RESPONSE, SAFETY, ESSENTIAL SERVICES/ FACILITIES MEASURE. To maintain rapid 911, fire, and emergency response times; ensure Marina's Fire/Police Departments can respond to emergencies, maintain fire/police services, provide local fire/police stations/ community center, shall City of Marina's measure authorizing \$50,000,000 in bonds at legal rates, levying on average \$54.74 per \$100,000 of assessed value, generating approximately \$3,191,000 annually while bonds are outstanding, be adopted, requiring public spending disclosure, all funds spent locally?

EXHIBIT C

TAX RATE STATEMENT

An election will be held in the City of Marina (the “City”) on November 5, 2024, to authorize the sale of up to \$50,000,000 in bonds of the City for the specific projects listed in the Bond Project List established by the City, as described in the ballot measure (“Measure”). If the bonds are authorized, the City expects to sell the bonds in one or more series. Principal and interest on the bonds will be payable from the proceeds of tax levies made upon the taxable property in the City. The following information is provided in compliance with sections 9400-9404 of the California Elections Code.

1. The best estimate from official sources of the average annual tax rate that would be required to be levied to fund that bond issue over the entire duration of the bond debt service, based on assessed valuations available at the time of filing of this statement or a projection based on experience within the same jurisdiction or other demonstrable factors is 5.474 cents per \$100 of assessed valuation (\$54.74 per \$100,000 of assessed valuation) of all property to be taxed. The best estimate of the final fiscal year in which the tax is anticipated to be collected is 2055-56.

2. The best estimate from official sources of the highest tax rate that would be required to be levied to fund that bond issue, and an estimate of the year in which that rate will apply, based on assessed valuations available at the time of filing of this statement or a projection based on experience within the same jurisdiction or other demonstrable factors is 8.394 cents per \$100 of assessed valuation (\$83.94 per \$100,000 of assessed valuation) of all property to be taxed. The best estimate of the year in which the highest tax rate will apply is anticipated to be 2026-27.

3. The best estimate from official sources of the total debt service, including the principal and interest, that would be required to be repaid if all the bonds are issued and sold is \$98,912,943.

Voters should note that such estimated tax rates are specific to the repayment of bonds issued under this authorization and are and will be in addition to tax rates levied in connection with other bond authorizations approved or to be approved by local voters for the City or for any other overlapping public agency.

Voters should note that estimated tax rate is based on the ASSESSED VALUE of taxable property on the Monterey County’s official tax rolls, not on the property’s market value. Property owners should consult their own property tax bills to determine their property’s assessed value and any applicable tax exemptions.

Attention of all voters is directed to the fact that the foregoing information is based upon the City’s projections and estimates only, which are not binding upon the City. The actual tax rates and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sales, the amount of bonds sold and market interest rates at the time of each sale, and actual assessed valuations over the term of repayment of the bonds. The dates of sale and the amount of bonds sold at any given time will be determined by the City based on need for construction funds and other factors. The actual interest rates at which the bonds will be sold will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the City as determined by the Monterey County Assessor in the annual assessment and the equalization process.

Dated: _____, 2024.

City Manager
City of Marina

ORDINANCE NO. 2024-__

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA
ORDERING A GENERAL OBLIGATION BOND ELECTION, ESTABLISHING
SPECIFICATIONS, REQUESTING CONSOLIDATION WITH OTHER
ELECTIONS OCCURRING ON NOVEMBER 5, 2024, AND AUTHORIZING
NECESSARY ACTIONS IN CONNECTION THEREWITH**

RESOLVED, by the City Council (the “Council”) of the City Marina (the “City”), within Monterey County, California (the “County”), as follows:

WHEREAS, the City’s population has more than doubled since the City was incorporated in 1975, but still relies on the same aging and deteriorating fire stations, police station, and city facilities that were built for a much smaller population;

WHEREAS, more than 80 percent of all 9-1-1 calls to the Marina Fire Department are medical emergencies, such as heart attacks, strokes, and car accidents, and seconds matter in a life-threatening situations, but because aging fire stations are located far from many Marina residents, response times for some areas of the City are close to 10 minutes, much slower than the 5-minute national standard;

WHEREAS, the City's aging fire and police stations (emergency response center) do not meet current earthquake safety standards, and could collapse and prevent first responders from getting to residents in a major earthquake;

WHEREAS, the current fire stations are too small to accommodate the modern technology and life-saving equipment, such as rescue equipment and a ladder truck, to keep the City safe;

WHEREAS, many essential city programs and services are delivered from deteriorating portable buildings that were installed nearly 50 years ago and were intended to be temporary, are not accessible for residents with disabilities, have mold, asbestos, leaky roofs, are not earthquake safe, and do not provide space to support local services;

WHEREAS, the City's deteriorating community center, which includes the community center, city council chambers, community rooms, recreation and City offices is not up to current earthquake, fire safety and ADA standards; yet this space is packed every day by the City's daycare, pre-school, before/ afterschool programs; and other youth, family, and senior programs; and recreation and city employees and the public;

WHEREAS, the cost to upgrade Marina’s aging facilities is beyond what the City’s current budget can support and the City Council believes that locally controlled funding from a bond measure is needed to construct a new fire station, police station, and community center;

WHEREAS, a bond measure for a fire station, police station, and community center would require strict fiscal accountability protections including public disclosure of all spending, an independent oversight committee, and annual audits;

WHEREAS, all funds from a local bond measure must stay under local control, may only be used for facilities to improve essential services in Marina and cannot be taken away by the State;

WHEREAS, on July 2, 2024, this Council adopted, by a two-thirds vote of all the members of this Council, a Resolution entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, CALIFORNIA, DETERMINING THAT THE PUBLIC INTEREST AND NECESSITY DEMAND THE CONSTRUCTION OF CERTAIN MUNICIPAL IMPROVEMENTS AND MAKING FINDINGS RELATING THERETO;"

WHEREAS, in order to provide for the issuance by the City of general obligation bonds to finance the acquisition or improvement of real property to repair or replace the City's aging fire, police station and emergency response center (as further described below and in Exhibit A, the "Projects"), it is necessary for this Council to pass a resolution ordering the submission of the proposition for incurring bonded indebtedness for such purpose to the qualified voters of the City at an election;

WHEREAS, in the judgment of the Council, it is advisable to call an election to submit to the electors of the City on the November 5, 2024 ballot the question of whether general obligation bonds of the City (the "Bonds") shall be issued and sold for the purpose of financing the Projects;

WHEREAS, by a vote of not less than two-thirds of the voters of the City voting in favor upon a proposition incurring such indebtedness (or 55% of the voters of the City voting in favor upon a proposition incurring such indebtedness in the event that Proposition 5 is approved by California voters at the November 5, 2024 election), the City is authorized to issue general obligation bonds to finance municipal improvements pursuant to the provisions of Article 1, commencing with section 43600, of Chapter 4 of Division 4 of Title 4 of the California Government Code (the "Bond Law");

WHEREAS, net proceeds from the sale of the Bonds will be used to finance the Projects, and all expenditures will be subject to annual independent audits and oversight;

WHEREAS, no proceeds of the sale of the Bonds shall be expended for salaries, pensions or benefits of City employees; and

WHEREAS, pursuant to section 10403 *et seq.* of the California Elections Code, it is appropriate for the Council to request the County Board of Supervisors to consolidate the election for the Bonds with any and all other elections to be held in the City on Tuesday, November 5, 2024 and with the statewide election to be held on that same date, and to request the County Elections Department to perform certain election services for the City.

NOW, THEREFORE, THE CITY COUNCIL DOES ORDAIN AS FOLLOWS:

Section 1. Call for Election. Pursuant to the Elections Code and the Bond Law, the Council hereby calls an election and submits to the electors of the City the question of whether the Bonds in an aggregate principal amount not to exceed \$50,000,000 shall be issued and sold in one or more series for the purpose of financing the Projects described in Exhibit A attached hereto and incorporated herein by reference, and paying costs and expenses incident thereto, as set forth more fully in the ballot proposition (the "Measure") approved pursuant to Section 4 hereof. This Ordinance constitutes the order of the City to the County to call such election within the boundaries of the City.

Section 2. Date of Election. The date of the election shall be November 5, 2024, and the election shall be held solely within the boundaries of the City.

Section 3. Requests to County. The Council hereby orders that the election called by this Ordinance be consolidated with any and all elections also called to be held within the boundaries of the City on November 5, 2024, and hereby requests the Board of Supervisors of Monterey County to consolidate all such elections with the statewide election to be held on that same date under Elections Code sections 10400 through 10403. Pursuant to Elections Code section 10002, the Council also

requests the Board of Supervisors of the County of Monterey to permit the Monterey County Elections Department to provide any and all services necessary for conducting an election and agrees to pay for said services in full. The Council further authorizes and requests that the County Elections Department provide all such services, including but not limited to providing notice of, conducting, and canvassing the results of the election. The Council acknowledges that the consolidated election will be held and conducted in the manner prescribed in section 10418 of the Elections Code.

Section 4. Ballot Measure and Abbreviated Statement of Measure. The purpose of the election shall be for the voters in the City to vote on the Measure, in the form attached hereto as Exhibit A. The County Elections Department is requested to print the full text of the Measure, which commences with the heading "MEASURE" and includes all of the text thereafter in Exhibit A, in the voter information guide provided to voters for the November 5, 2024 election, with such measure designation as is assigned to the Measure.

The abbreviated form of the Measure to appear on the ballot pursuant to section 13247 of the Elections Code is attached hereto as Exhibit B.

The City Manager of the City or his designee is hereby authorized and directed to make any changes to the text of Exhibits A or B as required to conform to any requirements of the County Elections Department.

Section 5. Voter Approval Requirement. The Measure shall become effective if approved by at least 2/3 of the registered voters voting on the Measure; *provided, however*, that if Proposition 5 is approved by California voters at the November 5, 2024 election, then the Measure shall become effective if approved by at least 55% of the registered voters voting on the Measure.

Section 6. Aggregate Principal Amount of Bonds. The aggregate principal amount of the Bonds shall not exceed 3.5% of the assessed value of all taxable property within the City.

Section 7. Term of Bonds. The Council hereby certifies that the maximum term of each series of the Bonds shall not exceed 40 years and the maximum rate of interest on the Bonds shall not exceed 12% per annum, which interest rate does not exceed the maximum rate permitted by applicable law. The Bonds shall be payable from and secured by *ad valorem* taxes levied and collected in the manner prescribed by the laws of the State of California, all equally and ratably secured, without priority, by the taxing power of the City, if the Measure is approved by the requisite percentage of voters voting thereon as set forth above in Section 5.

Section 8. Transmittal of Ordinance. The Council hereby authorizes and directs the Deputy City Clerk to submit a certified copy of this Ordinance to the Monterey County Elections Department, as soon as possible and in no event later than eighty-eight days prior to the date set for the election, and to prepare, execute, and transmit to the County all documents necessary to carry out the purposes of this Ordinance.

Section 9. Tax Rate Statement. The Tax Rate Statement as signed by the City Manager and attached hereto as Exhibit C is hereby approved, and the City Manager is hereby authorized and directed to deliver such Tax Rate Statement to the County Elections Department.

Section 10. Bond Projects List. The Bond Projects List set forth in the Measure lists the specific projects the City proposes to finance with proceeds of the Bonds. Listed repairs, rehabilitation projects and upgrades will be completed as needed. Each project is assumed to include its share of costs of the election and bond issuance, architectural, engineering, and similar planning costs,

construction management, and a customary contingency for unforeseen design and construction costs. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. In addition, certain construction funds expected from non-bond sources, including State grant funds for eligible projects, have not yet been secured. Therefore, the Council cannot guarantee that the bonds will provide sufficient funds to allow completion of all listed projects.

Section 11. Accountability Requirements. The expenditure of Bond proceeds for the financing of the Projects shall be subject to strict financial accountability requirements, as set forth in the Measure, including but not limited to an annual independent financial audit to ensure that Bond proceeds are expended to finance the Projects as authorized by the voters. The City will have an annual report prepared describing the funds expended and the projects authorized. The Council shall establish and appoint a citizens' oversight committee (the "Oversight Committee"). The Oversight Committee shall annually review the expenditure of the proceeds of the bonds for the prior year and shall report to the Council whether the proceeds of the Bonds were spent in accordance with the purposes set forth in the ballot measure.

Section 12. No Proceeds for Salaries. No Bond proceeds shall be expended for salaries, pensions or benefits of City employees.

Section 13. Ballot Arguments. The City Council authorizes and directs the following Council member(s) [no more than 2]: _____ and _____ to prepare and file a written argument in favor of the Measure and the rebuttal to the argument against the Measure (if any) pursuant to the requirements of the Elections Code and to request that other persons who are not City Council members also sign the argument, up to a maximum of five signers as authorized by Elections Code section 9283. These Council members may, but are not required to, authorize other persons to sign the rebuttal argument, pursuant to the Elections Code.

The deadline for filing all arguments for and against the Measure is as established by the County Elections Department for local jurisdictions and is available from the Department at 1441 Schilling Place, North Building, Salinas, CA 93901, and online at: <https://www.countyofmonterey.gov/government/departments-a-h/elections/home>, or such other website created by the County. *This website is not incorporated by reference herein.* The location for filing such arguments is the City Clerk's office.

Section 14. Impartial Analysis. The City Clerk is instructed to transmit the Measure to the City Attorney along with a request that an impartial analysis be prepared for inclusion in the voter information guide provided to voters for the November 5, 2024 election. Pursuant to Elections Code section 9280, the City Attorney shall prepare an impartial analysis, which shall be filed with the City Clerk no later than the deadline established by the County Elections Department for local jurisdictions. The Council further requests that the County Elections Department print the impartial analysis in the voter information guide in accordance with Elections Code section 9280.

Section 15. General Authorization with Respect to the Bond Election. The members of the Council and the City Manager (each, an "Authorized Representative") and their respective designees are hereby authorized and directed to do any and all things and to execute, deliver, and perform any and all agreements and documents that they deem necessary or advisable in order to effectuate the purposes of this Ordinance, including but not limited to such changes to the Exhibits hereto which may be necessarily or desirable to correct or finalize such Exhibits. All actions heretofore taken by the officers and agents of the City that are in conformity with the purposes and intent of this Ordinance are hereby ratified, confirmed, and approved in all respects.

Section 16. Reimbursement. The City declares its official intent to reimburse prior expenditures of the City incurred prior to the issuance and sale of the Bonds in connection with the Projects or portions thereof to be financed by the Bonds. The Council declares the City's intent to reimburse the City with the proceeds of the Bonds for the expenditures with respect to the Projects ("Expenditures") made on and after that date that is no more than 60 days prior to adoption of this Ordinance. The City reasonably expects on the date of adoption of this Ordinance that it will reimburse the Expenditures with the proceeds of the Bonds.

Section 17. Identification of Projects not an Approval. The identification of the Projects herein and as set forth in Exhibit A and Exhibit B hereto shall not be interpreted as and does not constitute an official approval of any listed project for the California Environmental Quality Act or any other purpose. Furthermore, the listing of facilities in the description of the Project does not imply any particular prioritization among such facilities, which is to be determined by the Council.

Section 18. Effective Date. Pursuant to Government Code section 43608, this Ordinance shall take effect upon its adoption by two-thirds (2/3) of all members of the City Council.

Section 19. The City Clerk of the City is hereby directed, upon the passage and adoption of this ordinance, to publish the same once a week for at least two (2) weeks in a newspaper published once a week in the City. No other notice of the election hereby called need be given.

Section 20. This ordinance shall be forthwith entered upon the minutes of the City Council and in the Ordinance Book of the City. This ordinance, being an ordinance calling and ordering an election, shall take effect from and after its final passage and approval.

This Ordinance was introduced, read, and passed on this 7th day of August 2024, by the following vote:

AYES, COUNCIL MEMBERS:

NAYS, COUNCIL MEMBERS:

ABSTAIN, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

APPROVED:

Bruce C. Delgado, Mayor

ATTEST

Anita Sharp, Deputy City Clerk

EXHIBIT A

The Monterey County Elections Department is requested to print the full text of the Measure exactly as set forth below in the voter information pamphlet to be distributed to voters:

MEASURE

MEASURE TO BE SUBMITTED TO THE VOTERS AUTHORIZING THE OF CITY OF MARINA TO ISSUE GENERAL OBLIGATION BONDS TO FINANCE THE CONSTRUCTION OF A NEW FIRE AND POLICE STATION AND A COMMUNITY CENTER, INCLUDING COMMUNITY ROOMS

FINDINGS

WHEREAS, in the judgment of the City Council (the "Council") of the City of Marina (the "City"), it is advisable to improve and enhance essential police and fire services to the community by issuing general obligation bonds that will finance the acquisition, improvement, upgrade and maintenance of fire stations, police stations, facilities and real property, including (i) facilities that support emergency lifesaving medical services and reduce 911 response times, (ii) replacing/repairing outdated stations, and constructing a new community center (collectively, the "Projects");

WHEREAS, the Council intends to issue general obligation bonds to finance the Projects and to fund certain costs in connection with the issuance of such general obligation bonds;

OBJECT AND PURPOSE OF BONDS

This measure (the "Measure") authorizes the issuance of general obligation bonds (the "Bonds"), the object and purpose of which is to finance the Projects and certain costs in connection with the issuance of the Bonds.

The Projects will be completed as needed, and each is assumed to include its share of costs, including planning and construction costs. The final cost of each Project will be determined as real property is purchased, plans are finalized, construction bids are awarded, or projects are completed.

Proceeds of the Bonds may be used to reimburse the City for amounts advanced from the general fund or other funds or accounts to fund Projects when such purchases are made prior to the availability of Bond proceeds.

REQUIRED APPROVAL

The Measure shall be deemed approved if approved by at least 2/3 of the registered voters voting on the proposition; *provided, however*, that if Proposition 5 is approved by California voters on the same date that voters of the City are voting on the proposed Bond Measure, the Measure shall be deemed to be approved if approved by at least 55% of the registered voters voting on it.

ESTIMATED COST OF PROJECTS

The estimated cost of the portion of the costs of the Projects to be paid for from the Bonds is \$50,000,000. The estimated cost includes legal and other fees and the cost of printing the Bonds and other costs and expenses incidental to or connected with the authorization, issuance or sale of the Bonds. The cost of the Projects includes planning and construction costs.

PRINCIPAL AMOUNT OF BONDS

The aggregate principal amount of Bonds to be issued in one or more series is not to exceed \$50,000,000.

MAXIMUM INTEREST RATE

The maximum rate of interest to be paid on the Bonds shall not exceed the maximum rate permitted by applicable law.

ACCOUNTABILITY REQUIREMENTS

The following accountability measures apply to the issuance of Bonds pursuant to this Measure:

- (a) The specific purpose of the Bonds is to finance the Projects;
- (b) The proceeds from the sale of the Bonds will be used only for the purposes specified in this Measure, and not for any other purpose, including City employee salaries and other operating expenses. The administrative cost of executing the Projects shall not exceed 5 percent of the proceeds from the sale of the Bonds;
- (c) The proceeds of the Bonds will be deposited into an account to be created and held by the City;
- (d) The proceeds from the sale of the Bonds shall only be spent on Projects that serve the jurisdiction of the City;
- (e) The Council certifies that it has evaluated alternative funding sources for the Projects;
- (f) The City Manager of the City shall file an annual report with the Council which report shall contain pertinent information regarding the amount of funds collected and expended, as well as the status of the Projects;
- (g) All expenditures will be subject to oversight by an independent oversight committee, composed of individuals appointed by the Council, to confirm that Bond proceeds are expended only for the purposes described in this Measure. Members of the oversight committee shall receive educational training about bonds and fiscal oversight;
- (h) The City shall conduct an annual, independent financial audit to confirm that Bond expenditures are consistent with the purposes of this Measure, until all of the Bond proceeds have been expended, and such audits shall be posted in a manner that is easily accessible to the public. This annual audit shall be submitted to the California State Auditor for review.
- (i) Any entity owned or controlled by a Council member who voted on whether to place the Measure on the ballot shall be prohibited from bidding on any work funded by the Measure.

IDENTIFICATION OF TAX; USE OF REVENUE

The tax imposed by this Measure is an *ad valorem* tax levied upon taxable real property in the City. The tax will be used to pay the principal and interest on the Bonds.

BOND PROJECT LIST

Bond funds will be used in combination with any other received State matching funds. The City will use bond funds for the following projects:

Construction of a new fire and police station to maintain rapid 9-1-1 emergency response times, disaster and emergency response, and fire and police services.

Construction of a community center to provide safe places for children to play, delivery of city programs and services, and space for public and community meetings.

For any project involving modernization or renovation of a building or the major portion of a building, the City shall be authorized to proceed with new replacement construction if the Council determines that replacement and new construction is economically more practical considering the building's age, condition and other relevant factors.

* * *

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program management, staff training expenses and a customary contingency, and escalation for unforeseen design and construction costs.

The allocation of bond proceeds may be affected by the City's receipt of State matching funds and the final costs of each project. In the absence of State matching funds, which the City will aggressively pursue to reduce the City's share of the costs of the projects, the City may not be able to complete some of the projects listed above. The budget for each project is an estimate and may be affected by factors beyond the City's control. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Council determines that such an approach would be more cost-effective in creating enhanced and operationally efficient campuses. Necessary site preparation/restoration and landscaping, may occur in connection with new construction, renovation or remodeling, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, redirecting fire access, and acquiring any necessary easements, licenses, or rights of way to the property.

Bond proceeds shall be expended only for the specific purposes identified herein. Proceeds of the bonds may be used to pay or reimburse the City for the cost of City staff when performing work on or necessary and incidental to the bond projects, but not for other administrator salaries.

EXHIBIT B

ABBREVIATED MEASURE

The Monterey County Elections Department is requested to cause the exact wording of the following abbreviation of the Measure to appear on the ballot:

MARINA 911 EMERGENCY RESPONSE, SAFETY, ESSENTIAL SERVICES/ FACILITIES MEASURE. To maintain rapid 911, fire, and emergency response times; ensure Marina's Fire/ Police Departments can respond to emergencies, maintain fire/police services, provide local fire/police stations/community center, shall City of Marina's measure authorizing \$50,000,000 in bonds at legal rates, levying on average \$54.74 per \$100,000 of assessed value, generating approximately \$3,191,000 annually while bonds are outstanding, be adopted, requiring public spending disclosure, all funds spent locally?

TAX RATE STATEMENT

An election will be held in the City of Marina (the “City”) on November 5, 2024, to authorize the sale of up to \$50,000,000 in bonds of the City for the specific projects listed in the Bond Project List established by the City, as described in the ballot measure (“Measure”). If the bonds are authorized, the City expects to sell the bonds in one or more series. Principal and interest on the bonds will be payable from the proceeds of tax levies made upon the taxable property in the City. The following information is provided in compliance with sections 9400-9404 of the California Elections Code.

1. The best estimate from official sources of the average annual tax rate that would be required to be levied to fund that bond issue over the entire duration of the bond debt service, based on assessed valuations available at the time of filing of this statement or a projection based on experience within the same jurisdiction or other demonstrable factors is 5.474 cents per \$100 of assessed valuation (\$54.74 per \$100,000 of assessed valuation) of all property to be taxed. The best estimate of the final fiscal year in which the tax is anticipated to be collected is 2055-56.

2. The best estimate from official sources of the highest tax rate that would be required to be levied to fund that bond issue, and an estimate of the year in which that rate will apply, based on assessed valuations available at the time of filing of this statement or a projection based on experience within the same jurisdiction or other demonstrable factors is 8.394 cents per \$100 of assessed valuation (\$83.94 per \$100,000 of assessed valuation) of all property to be taxed. The best estimate of the year in which the highest tax rate will apply is anticipated to be 2026-27.

3. The best estimate from official sources of the total debt service, including the principal and interest, that would be required to be repaid if all the bonds are issued and sold is \$98,912,943.

Voters should note that such estimated tax rates are specific to the repayment of bonds issued under this authorization and are and will be in addition to tax rates levied in connection with other bond authorizations approved or to be approved by local voters for the City or for any other overlapping public agency.

Voters should note that estimated tax rate is based on the ASSESSED VALUE of taxable property on the Monterey County’s official tax rolls, not on the property’s market value. Property owners should consult their own property tax bills to determine their property’s assessed value and any applicable tax exemptions.

Attention of all voters is directed to the fact that the foregoing information is based upon the City’s projections and estimates only, which are not binding upon the City. The actual tax rates and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sales, the amount of bonds sold and market interest rates at the time of each sale, and actual assessed valuations over the term of repayment of the bonds. The dates of sale and the amount of bonds sold at any given time will be determined by the City based on the need for construction funds and other factors. The actual interest rates at which the bonds will be sold will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the City as determined by the Monterey County Assessor in the annual assessment and the equalization process.

Dated: _____, 2024.

City Manager
City of Marina