



AGENDA

Tuesday, September 17, 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:
4. CLOSED SESSION: **None**
5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
6. SPECIAL PRESENTATIONS: **None**
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 105214-105350, totaling \$1,196,011.54
Accounts Payable Successor Agency EFT & Check 126 totaling \$3,361.25
 - b. MINUTES: (Not a Project under CEQA per Article 20, Section 15378)
 - (1) September 4, 2024, Regular City Council Meeting
 - c. CLAIMS AGAINST THE CITY: None
 - d. AWARD OF BID:
 - e. CALL FOR BIDS: None
 - f. ADOPTION OF RESOLUTIONS: (Not a Project under CEQA per Article 20, Section 15378)
 - (1) Adopting Resolution No. 2024-, amending the Mayor's 2024 recommendation for City Council member assignments to appoint a 2nd Alternate to the Transportation Agency for Monterey County Board.
 - g. APPROVAL OF AGREEMENTS: (Not a Project under CEQA per Article 20, Section 15378)
 - (1) Adopting Resolution No. 2024-, authorizing the City Manager to enter a cooperative agreement with the County of Monterey to participate in the Urban County CDBG Consortium, determine this action is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.
 - h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None
 - i. MAPS: None
 - j. REPORTS: (RECEIVE AND FILE): None
 - k. FUNDING & BUDGET MATTERS: None
 - l. APPROVE ORDINANCES (WAIVE SECOND READING): None
 - 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-, authorize the City Manager to finalize and enter into an Expanded Learning Opportunities Agreement between the City of Marina (City) and Monterey Peninsula Unified School District (MPUSD), subject to approval by the City Attorney. **(15-minutes)**

- b. Receive presentation on use of social media by public officials **(30-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, September 13, 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.cityofmarina.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, 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 General Election Day**

C I T Y H A L L 2 0 2 4 H O L I D A Y S
(City Hall Closed)

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

U p c o m i n g 2 0 2 4 M e e t i n g s o f P l a n n i n g C o m m i s s i o n
2nd and 4th Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

September 26, 2024

October 10, 2024
October 24, 2024

November 14, 2024
November 28, 2024 (Cancelled)

December 12, 2024

U p c o m i n g 2 0 2 4 M e e t i n g s o f P u b l i c W o r k s C o m m i s s i o n
3rd Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

September 19, 2024

October 17, 2024

November 21, 2024
December 19, 2024

**U p c o m i n g 2 0 2 4 M e e t i n g s o f R e c r e a t i o n &
C u l t u r a l S e r v i c e s C o m m i s s i o n**
1st Wednesday of every quarter month. Meetings are held at the Council Chambers at 6:30 P.M.

December 4, 2024

U p c o m i n g 2 0 2 4 M e e t i n g s o f M a r i n a T r e e C o m m i t t e e
2nd Wednesday of every quarter month as needed. Meetings are held at the Council Chambers at 6:30 P.M.

October 12, 2024



Accounts Payable by G/L Distribution Report

Payment Date Range 08/30/24 - 08/30/24

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 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	EM021527	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5075		06/08/2024	08/22/2024	06/30/2024		08/30/2024	914.00
11869 - Agile Occupational Medicine PC	EM025742	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5078		08/06/2024	08/15/2024	08/15/2024		08/30/2024	380.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals								Invoice Transactions	2	\$1,294.00
Account 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	274367	LCW - Professional Services	Paid by EFT # 5082		07/31/2024	08/23/2024	08/23/2024		08/30/2024	3,843.00
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	1	\$3,843.00
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	374474888001	Office Depot	Paid by Check # 105241		07/09/2024	08/14/2024	08/14/2024		08/30/2024	434.91
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions	1	\$434.91
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	4	\$5,571.91
Division 000 - Non-Div Totals								Invoice Transactions	4	\$5,571.91
Department 120 - City Mgr/HR/Risk Totals								Invoice Transactions	4	\$5,571.91
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.215 - Prof Svc Fin - Audit										
11476 - Chavan & Associates LLP	C&A-18378	FY23-24 City Audit/Casino AUP/Abrams Audit/Preston Park Audit	Paid by Check # 105225		08/17/2024	08/28/2024	08/28/2024		08/30/2024	14,650.00
Account 6300.215 - Prof Svc Fin - Audit Totals								Invoice Transactions	1	\$14,650.00
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-17	8/12 - 8/22/2024	Paid by EFT # 5083		08/23/2024	08/23/2024	08/23/2024		08/30/2024	1,615.00
Account 6300.216 - Prof Svc Fin - Accounting Services Totals								Invoice Transactions	1	\$1,615.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	2	\$16,265.00
Division 000 - Non-Div Totals								Invoice Transactions	2	\$16,265.00
Department 130 - Finance Totals								Invoice Transactions	2	\$16,265.00



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Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit										
11476 - Chavan & Associates LLP	C&A-18378	FY23-24 City Audit/Casino AUP/Abrams Audit/Preston Park Audit	Paid by Check # 105225		08/17/2024	08/28/2024	08/28/2024		08/30/2024	1,000.00
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit Totals									Invoice Transactions 1	\$1,000.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2024 795-7	PG&E - 4467294795-7	Paid by Check # 105244		08/20/2024	08/29/2024	08/29/2024		08/30/2024	568.73
10463 - Pacific Gas & Electric	Aug 2024 172-2	PG&E - 5618207172-2	Paid by Check # 105244		08/18/2024	08/29/2024	08/29/2024		08/30/2024	889.61
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 2	\$1,458.34
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056025 080924	327 Reindollar Ave	Paid by Check # 105238		08/15/2024	08/26/2024	08/26/2024		08/30/2024	1,042.92
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$1,042.92
Account 6400.565 - Material & Suppl Office Supplies										
10046 - ARC (Former San Jose Blue)	12568108	Plotter Lease August 2024	Paid by Check # 105221		08/16/2024	08/23/2024	08/23/2024		08/30/2024	389.24
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$389.24
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-592-05114	Shipping Charges - BMR Housing Program	Paid by Check # 105232		08/16/2024	08/19/2024	08/19/2024		08/30/2024	41.44
10235 - FedEx	8-598-81296	Shipping - HR Documents	Paid by Check # 105232		08/23/2024	08/19/2024	08/19/2024		08/30/2024	50.30
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 2	\$91.74
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	838063	Alarm Monitoring - 3200 Del Monte Blvd. Sept-Nov 2024	Paid by EFT # 5080		08/15/2024	08/19/2024	08/19/2024		08/30/2024	176.04
10239 - First Alarm	835639	Alarm Monitoring - 211 Hillcrest Ave	Paid by EFT # 5080		08/15/2024	08/19/2024	08/19/2024		08/30/2024	109.62
10239 - First Alarm	838245	Audio/Visual Room Updated User Codes	Paid by EFT # 5080		08/13/2024	08/19/2024	08/19/2024		08/30/2024	35.00
10239 - First Alarm	838364	Alarm Maintenance - Battery Replacement Zone 11	Paid by EFT # 5080		08/15/2024	08/19/2024	08/19/2024		08/30/2024	281.24
Account 6600.010 - Other Charges Alarm Totals									Invoice Transactions 4	\$601.90
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 11	\$4,584.14



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Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div Totals								Invoice Transactions	11	\$4,584.14
Department 190 - Citywide Non-Dept Totals								Invoice Transactions	11	\$4,584.14
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10456 - Shred-it USA - Stericycle, Inc.	8008080667	Shredding - Onsite	Paid by Check # 105245		08/18/2024	08/21/2024	08/21/2024		08/30/2024	172.61
12080 - Yourmembership.com, Inc. / (A subsidiary of Commu	R68602562	Administrative Assistant II - Temp	Paid by Check # 105259		08/06/2024	08/21/2024	08/21/2024		08/30/2024	299.00
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	2	\$471.61
Account 6360.570 - Maint & Repairs Other Svc Agr										
12079 - Pace Systems Inc.	IN00060810	Scheduler Software	Paid by Check # 105243		08/16/2024	08/21/2024	08/21/2024		08/30/2024	2,447.20
Account 6360.570 - Maint & Repairs Other Svc Agr Totals								Invoice Transactions	1	\$2,447.20
Account 6500.620 - Training & Travel POST										
12085 - Cecilia Phillips -Reimbursement Only	09-10-24	CCUG User Group Seminar	Paid by Check # 105260		08/28/2024	08/28/2024	08/28/2024		08/30/2024	184.00
11768 - Ivan Santana	08-26-24	Per Diem - Organized Retail Crime	Paid by EFT # 5081		08/26/2024	08/26/2024	08/21/2024		08/30/2024	35.00
11823 - Kathryn Hirahara	03-25-24	Per Diem - CAPE 2024	Paid by EFT # 5077		06/30/2024	08/19/2024	06/30/2024		08/30/2024	168.00
Account 6500.620 - Training & Travel POST Totals								Invoice Transactions	3	\$387.00
Account 6500.700 - Training & Travel Training & Travel										
10636 - Ball, Michael	09-04-24	Per Diem - Investigation L.A. County	Paid by Check # 105222		09/04/2024	09/04/2024	08/26/2024		08/30/2024	110.00
11768 - Ivan Santana	09-04-24	Per Diem - Investigation L.A. County	Paid by EFT # 5081		09/04/2024	09/04/2024	08/26/2024		08/30/2024	110.00
11950 - Randy Hopkins	09-08-24	Per Diem - South Bay Regional Training	Paid by Check # 105263		09/08/2024	08/22/2024	08/22/2024		08/30/2024	1,064.00
10704 - Whittaker, James	09-04-24	Per Diem - Investigation L.A. County	Paid by Check # 105258		09/04/2024	09/04/2024	08/26/2024		08/30/2024	110.00
Account 6500.700 - Training & Travel Training & Travel Totals								Invoice Transactions	4	\$1,394.00
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	751897	Livescans	Paid by Check # 105223		08/05/2024	08/21/2024	08/21/2024		08/30/2024	96.00
Account 6600.465 - Other Charges Live Scan Totals								Invoice Transactions	1	\$96.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	11	\$4,795.81
Division 000 - Non-Div Totals								Invoice Transactions	11	\$4,795.81
Department 210 - Police Totals								Invoice Transactions	11	\$4,795.81



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Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.070 - Maint & Repairs Bdg Public Safety										
12083 - Golden State Emergency Vehicle Service, Inc.	CI045618	Primer on 5431 (04-01)	Paid by Check # 105215		06/20/2024	08/28/2024	06/30/2024		08/30/2024	156.68
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals							Invoice Transactions 1			<u>\$156.68</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	089214	Cleaning supplies for station 1	Paid by Check # 105218		08/25/2024	08/23/2024	08/23/2024		08/30/2024	101.47
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 1			<u>\$101.47</u>
Account 6500.700 - Training & Travel Training & Travel										
10971 - Alvarenga, Jesse - Non taxable only	07-11-24	Per diem for Drone Pilot Course	Paid by Check # 105219		08/23/2024	08/23/2024	08/23/2024		08/30/2024	184.00
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions 1			<u>\$184.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			<u>\$442.15</u>
Division 000 - Non-Div Totals							Invoice Transactions 3			<u>\$442.15</u>
Department 250 - Fire Totals							Invoice Transactions 3			<u>\$442.15</u>
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10236 - La Sirenita Tree Service	05	3157 Mimi Court	Paid by Check # 105237		08/22/2024	08/23/2024	08/23/2024		08/30/2024	3,200.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			<u>\$3,200.00</u>
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10080 - Branch's Janitorial	228796	Windows City Facilities (FY 23/24)	Paid by EFT # 5076		07/02/2024	08/20/2024	06/30/2024		08/30/2024	950.00
10147 - Coast Counties Glass, Inc	M11067	Replacement of glass units at City Hall	Paid by Check # 105226		08/15/2024	08/21/2024	08/21/2024		08/30/2024	1,070.00
10181 - Dave's Repair Service	37275	Monthly Site Inspections as Designated Operator	Paid by Check # 105228		08/16/2024	08/23/2024	08/23/2024		08/30/2024	95.00
10237 - Ferguson Enterprise , Inc. # 1423	5323094	HDL Kit	Paid by Check # 105233		08/08/2024	08/19/2024	08/19/2024		08/30/2024	45.70
10237 - Ferguson Enterprise , Inc. # 1423	5325256	327 Reindollar Ave Metering	Paid by Check # 105233		08/09/2024	08/21/2024	08/21/2024		08/30/2024	113.15
10237 - Ferguson Enterprise , Inc. # 1423	5336438	Community Center	Paid by Check # 105233		08/14/2024	08/23/2024	08/23/2024		08/30/2024	212.61
10237 - Ferguson Enterprise , Inc. # 1423	5348766	Dog Kennel	Paid by Check # 105233		08/19/2024	08/26/2024	08/26/2024		08/30/2024	189.00
10250 - Gavilan Pest Control	0164129	2660 5th Ave Corp Yard	Paid by Check # 105234		08/15/2024	08/21/2024	08/21/2024		08/30/2024	105.00



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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	0164308	190 Seaside Circle	Paid by Check # 105234		08/21/2024	08/26/2024	08/26/2024		08/30/2024	300.00
10275 - Home Depot Credit Service	08-13-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 105236		08/13/2024	08/21/2024	08/21/2024		08/30/2024	434.29
10425 - Monterey Peninsula Engineering	24-06-12 RET	Airport ADA Access Sidewalk (FY 23-24) RET	Paid by Check # 105216		07/09/2024	08/20/2024	06/30/2024		08/30/2024	411.60
10734 - Office Depot-Public Works Dept.	379426552001	Paint for Inspectors	Paid by Check # 105242		08/08/2024	08/21/2024	08/21/2024		08/30/2024	81.05
10734 - Office Depot-Public Works Dept.	379426757001	Office Supplies	Paid by Check # 105242		08/07/2024	08/21/2024	08/21/2024		08/30/2024	2.63
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals							Invoice Transactions 13			\$4,010.03
Account 6360.315 - Maint & Repairs HVAC										
10187 - Della Mora Heating, Inc.	16245	Public Safety 2nd and 3rd Floors	Paid by Check # 105229		08/16/2024	08/26/2024	08/26/2024		08/30/2024	1,450.00
Account 6360.315 - Maint & Repairs HVAC Totals							Invoice Transactions 1			\$1,450.00
Account 6360.690 - Maint & Repairs Supplies										
10275 - Home Depot Credit Service	08-13-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 105236		08/13/2024	08/21/2024	08/21/2024		08/30/2024	290.05
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 1			\$290.05
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056014 080924	3200 Del Monte Ave	Paid by Check # 105238		08/09/2024	08/23/2024	08/23/2024		08/30/2024	2,471.50
10349 - Marina Coast Water District	000056011 080924	3254 Abdy Way (Tate Park-Irrigation)	Paid by Check # 105238		08/09/2024	08/26/2024	08/26/2024		08/30/2024	1,655.18
10349 - Marina Coast Water District	000056034 080924	3240 DeForest Rd	Paid by Check # 105238		08/09/2024	08/26/2024	08/26/2024		08/30/2024	492.03
10349 - Marina Coast Water District	000056098 080924	3254 Abdy Way (Tate- Park Building)	Paid by Check # 105238		08/09/2024	08/26/2024	08/26/2024		08/30/2024	57.47
10349 - Marina Coast Water District	000056106 08092	306 Reservation Rd	Paid by Check # 105238		08/09/2024	08/26/2024	08/26/2024		08/30/2024	24.78
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 5			\$4,700.96
Account 6400.733 - Material & Suppl Signs										
10108 - Capitol Barricade, Inc.	168283	STOP Aluminum Letters	Paid by Check # 105224		08/22/2024	08/23/2024	08/23/2024		08/30/2024	869.63
Account 6400.733 - Material & Suppl Signs Totals							Invoice Transactions 1			\$869.63
Account 6400.737 - Material & Suppl Tools & Equip										
10275 - Home Depot Credit Service	08-13-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 105236		08/13/2024	08/21/2024	08/21/2024		08/30/2024	1,505.47
Account 6400.737 - Material & Suppl Tools & Equip Totals							Invoice Transactions 1			\$1,505.47



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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 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a	5110525531	PW Uniforms	Paid by Check		08/16/2024	08/19/2024	08/19/2024		08/30/2024	184.24
ARAMARK UNIFORM & C			# 105248							
10043 - VESTIS GROUP, INC./f/k/a	5110530025	PW Uniforms	Paid by Check		08/23/2024	08/23/2024	08/23/2024		08/30/2024	184.24
ARAMARK UNIFORM & C			# 105248							
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 2			\$368.48
Account 6700.110 - Capital Outlay Equipment										
12030 - Doosan Bobcat North America, Inc.	4016682	Skid Steer	Paid by Check		08/27/2024	08/27/2024	08/27/2024		08/30/2024	85,597.71
			# 105230							
Account 6700.110 - Capital Outlay Equipment Totals							Invoice Transactions 1			\$85,597.71
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 26			\$101,992.33
Division 311 - Buildings & Grounds Totals							Invoice Transactions 26			\$101,992.33
Department 310 - Public Works Totals							Invoice Transactions 26			\$101,992.33
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	381301123001	Office Supplies	Paid by Check		08/15/2024	08/27/2024	08/27/2024		08/30/2024	48.06
			# 105241							
10734 - Office Depot-Public Works Dept.	378800747001	Ink Cartridges for the Annex	Paid by Check		08/08/2024	08/21/2024	08/21/2024		08/30/2024	449.56
			# 105242							
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions 2			\$497.62
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$497.62
Division 000 - Non-Div Totals							Invoice Transactions 2			\$497.62
Department 410 - Planning Totals							Invoice Transactions 2			\$497.62
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.190 - Prof Svc Engineering Svc Interagency										
10427 - Monterey Regional Waste Management District	03-SB13832324	SB 1383 Implementation MRWMD 23-24	Paid by Check		07/25/2024	07/26/2024	06/30/2024		08/30/2024	24,130.00
	-F		# 105217							
Account 6300.190 - Prof Svc Engineering Svc Interagency Totals							Invoice Transactions 1			\$24,130.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$24,130.00
Division 000 - Non-Div Totals							Invoice Transactions 1			\$24,130.00
Department 420 - Engineering Totals							Invoice Transactions 1			\$24,130.00



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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 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228814	Custodial Service for August 2024	Paid by EFT # 5079		08/27/2024	08/27/2024	08/27/2024		08/30/2024	906.47
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$906.47</u>
Account 6380.150 - Utilities Comm Phone System										
10603 - Verizon Wireless	9971695188	542484588-00001	Paid by EFT # 5084		08/17/2024	08/27/2024	08/27/2024		08/30/2024	259.85
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 1	<u>\$259.85</u>
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog										
12071 - VIP Event Rentals, Inc. / Funflicks	30014903	Movie at the Park - Top Gun	Paid by Check # 105249		08/26/2024	08/28/2024	08/28/2024		08/30/2024	625.47
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog Totals									Invoice Transactions 1	<u>\$625.47</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	<u>\$1,791.79</u>
Division 100 - Admin Totals									Invoice Transactions 3	<u>\$1,791.79</u>
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228814	Custodial Service for August 2024	Paid by EFT # 5079		08/27/2024	08/27/2024	08/27/2024		08/30/2024	350.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$350.00</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$350.00</u>
Division 511 - Youth Totals									Invoice Transactions 1	<u>\$350.00</u>
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228814	Custodial Service for August 2024	Paid by EFT # 5079		08/27/2024	08/27/2024	08/27/2024		08/30/2024	474.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$474.00</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$474.00</u>
Division 512 - Teen Totals									Invoice Transactions 1	<u>\$474.00</u>
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228814	Custodial Service for August 2024	Paid by EFT # 5079		08/27/2024	08/27/2024	08/27/2024		08/30/2024	329.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$329.00</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$329.00</u>
Division 513 - Senior Totals									Invoice Transactions 1	<u>\$329.00</u>
Department 510 - Recreation & Culture Totals									Invoice Transactions 6	<u>\$2,944.79</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 Totals							Invoice Transactions 66		\$161,223.75	



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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 130 - Library Maintenance										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10236 - La Sirenita Tree Service	007	188 Seaside Circle Library	Paid by Check # 105237		07/17/2024	08/23/2024	08/23/2024		08/30/2024	2,200.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$2,200.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,200.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,200.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$2,200.00
Fund 130 - Library Maintenance Totals							Invoice Transactions	1		\$2,200.00



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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 210 - Public Educ Govt PEG										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6370.610 - Shared Svc PEG Svc										
10012 - Access Monterey Peninsula - AMP	6-30-24	Q1-Q4 PEG	Paid by Check # 105214		06/30/2024	06/30/2024	06/30/2024		08/30/2024	106,494.06
Account 6370.610 - Shared Svc PEG Svc Totals							Invoice Transactions 1			<u>\$106,494.06</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			<u>\$106,494.06</u>
Division 000 - Non-Div Totals							Invoice Transactions 1			<u>\$106,494.06</u>
Department 000 - Non-Dept Totals							Invoice Transactions 1			<u>\$106,494.06</u>
Fund 210 - Public Educ Govt PEG Totals							Invoice Transactions 1			<u>\$106,494.06</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 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	329-1.Aug24	430 Marina Heights Dr	Paid by Check		08/15/2024	08/20/2024	08/20/2024		08/30/2024	43.07
		Unit A (2391581329-1)	# 105244							
10463 - Pacific Gas & Electric	Aug 2024 362-9	PG&E - 5996678362-9	Paid by Check		08/18/2024	08/29/2024	08/29/2024		08/30/2024	157.69
			# 105244							
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 2
										\$200.76
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056084	Crescent/Shuler/Irrigati	Paid by Check		08/09/2024	08/23/2024	08/23/2024		08/30/2024	31.74
	080924	on	# 105238							
10349 - Marina Coast Water District	000056032	Crescent Ave/Costa Del	Paid by Check		08/09/2024	08/23/2024	08/23/2024		08/30/2024	77.29
	080924	Mar East Side	# 105238							
10349 - Marina Coast Water District	000056086	Crescent Ave/Sirena	Paid by Check		08/09/2024	08/23/2024	08/23/2024		08/30/2024	31.74
	080924	Del Mar Irrigation	# 105238							
10349 - Marina Coast Water District	000056085	Crescent/Whitney	Paid by Check		08/09/2024	08/23/2024	08/23/2024		08/30/2024	31.74
	080924	Irrigation	# 105238							
10349 - Marina Coast Water District	000056008	Reservation & Del	Paid by Check		08/09/2024	08/26/2024	08/26/2024		08/30/2024	31.74
	080924	Monte	# 105238							
10349 - Marina Coast Water District	000056087	Crescent Ave/Costa Del	Paid by Check		08/09/2024	08/26/2024	08/26/2024		08/30/2024	31.74
	080924	Mar Irrigation	# 105238							
10349 - Marina Coast Water District	000056030	Crescent Ave/Reser	Paid by Check		08/09/2024	08/26/2024	08/26/2024		08/30/2024	44.75
	080924	Rd/Ramada Inn	# 105238							
10349 - Marina Coast Water District	000056027	Calif Ave at Reindollar	Paid by Check		08/15/2024	08/26/2024	08/26/2024		08/30/2024	50.06
	080924		# 105238							
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 8
										\$330.80
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351	Corp Yard	Paid by Check		08/24/2024	08/23/2024	08/23/2024		08/30/2024	265.80
	082424		# 105246							
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										\$265.80
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a	5110525532	PW Shop Items	Paid by Check		08/16/2024	08/19/2024	08/19/2024		08/30/2024	70.51
ARAMARK UNIFORM & C			# 105248							
10043 - VESTIS GROUP, INC./f/k/a	5110530026	PW Shop Items	Paid by Check		08/23/2024	08/23/2024	08/23/2024		08/30/2024	70.51
ARAMARK UNIFORM & C			# 105248							
Account 6400.800 - Material & Suppl Uniform Totals										Invoice Transactions 2
										\$141.02
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 13
										\$938.38
Division 000 - Non-Div Totals										Invoice Transactions 13
										\$938.38
Department 000 - Non-Dept Totals										Invoice Transactions 13
										\$938.38
Fund 220 - Gas Tax Totals										Invoice Transactions 13
										\$938.38



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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 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	63047	Program Management	Paid by Check # 105257		08/21/2024	08/26/2024	08/26/2024		08/30/2024	12,863.00
10425 - Monterey Peninsula Engineering	24-06-10 RET	Cypress Knolls Gates FY 23-24 (RET)	Paid by Check # 105216		07/09/2024	08/20/2024	06/30/2024		08/30/2024	136.95
10425 - Monterey Peninsula Engineering	24-06-09	Cypress Knolls Gates FY 23-24 (Change Order)	Paid by Check # 105216		07/09/2024	08/20/2024	06/30/2024		08/30/2024	2,602.05
11884 - National Construction Rentals, Inc.	7535553	6 Feet of Temp Panels 2nd/8th	Paid by Check # 105240		08/14/2024	08/26/2024	08/26/2024		08/30/2024	363.12
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	4		\$15,965.12
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	4		\$15,965.12
Division 000 - Non-Div Totals							Invoice Transactions	4		\$15,965.12
Department 000 - Non-Dept Totals							Invoice Transactions	4		\$15,965.12
Fund 223 - FORA Dissolution Totals							Invoice Transactions	4		\$15,965.12



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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										
10425 - Monterey Peninsula Engineering	24-07-30	Additional AC Paving Per Worksheet (FY 23-24)	Paid by Check # 105239		08/20/2024	08/21/2024	08/23/2024		08/30/2024	46,970.66
12055 - Ghirardelli Associates, Inc	22084.001-2	Pavement Repairs-Digouts	Paid by Check # 105235		08/13/2024	08/20/2024	08/20/2024		08/30/2024	9,874.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$56,845.16
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$56,845.16
Division 000 - Non-Div Totals							Invoice Transactions	2		\$56,845.16
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$56,845.16
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	2		\$56,845.16



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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										
11489 - Wallace Group, Inc.	63047	Program Management	Paid by Check # 105257		08/21/2024	08/26/2024	08/26/2024		08/30/2024	33,279.59
10425 - Monterey Peninsula Engineering	24-06-14 RET	Emergency Work 142 Belle Dr Metal Plates & Work RET (FY 23-24)	Paid by Check # 105216		07/09/2024	08/20/2024	06/30/2024		08/30/2024	169.45
10425 - Monterey Peninsula Engineering	24-06-13	Emergency Work 142 Belle Dr Metal Plates & Work (FY 23-24)	Paid by Check # 105216		07/09/2024	08/20/2024	06/30/2024		08/30/2024	3,219.60
12002 - SJ Mail Group / San Jose Mailing	7743	Downtown Specific Plan	Paid by Check # 105247		08/23/2024	08/26/2024	08/26/2024		08/30/2024	620.73
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 4			<u>\$37,289.37</u>
Account 6700.105 - Capital Outlay Construction										
10425 - Monterey Peninsula Engineering	24-07-34	Resurfacing Playground at the Teen Center	Paid by Check # 105239		08/20/2024	08/23/2024	08/23/2024		08/30/2024	12,117.25
Account 6700.105 - Capital Outlay Construction Totals							Invoice Transactions 1			<u>\$12,117.25</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 5			<u>\$49,406.62</u>
Division 000 - Non-Div Totals							Invoice Transactions 5			<u>\$49,406.62</u>
Department 000 - Non-Dept Totals							Invoice Transactions 5			<u>\$49,406.62</u>
Fund 462 - City Capital Projects Totals							Invoice Transactions 5			<u>\$49,406.62</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 6300.570 - Prof Svc Other										
10425 - Monterey Peninsula Engineering	24-06-11	Airport ADA Access Sidewalk (FY 23-24)	Paid by Check # 105216		07/09/2024	08/20/2024	06/30/2024		08/30/2024	7,820.40
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$7,820.40
Account 6360.360 - Maint & Repairs Janitorial										
10034 - American Supply Co.	3035486	Airport cleaning supplies for BJS	Paid by Check # 105220		07/08/2024	07/31/2024	08/19/2024		08/30/2024	1,588.71
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	\$1,588.71
Account 6400.232 - Material & Suppl Fuel - Aviation Jet A										
10227 - Epic Aviation	7841678	Jet A Fuel	Paid by Check # 105231		08/26/2024	08/26/2024	08/26/2024		08/30/2024	22,190.90
Account 6400.232 - Material & Suppl Fuel - Aviation Jet A Totals									Invoice Transactions 1	\$22,190.90
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	\$31,600.01
Division 000 - Non-Div Totals									Invoice Transactions 3	\$31,600.01
Department 000 - Non-Dept Totals									Invoice Transactions 3	\$31,600.01
Fund 555 - Marina Airport Totals									Invoice Transactions 3	\$31,600.01



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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 556 - Preston Park NonProfit Corp										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.215 - Prof Svc Fin - Audit										
11476 - Chavan & Associates LLP	C&A-18378	FY23-24 City Audit/Casino AUP/Abrams Audit/Preston Park Audit	Paid by Check # 105225		08/17/2024	08/28/2024	08/28/2024		08/30/2024	3,600.00
Account 6300.215 - Prof Svc Fin - Audit Totals									Invoice Transactions 1	\$3,600.00
Account 6360.450 - Maint & Repairs Maint & Repairs										
10275 - Home Depot Credit Service	08-13-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 105236		08/13/2024	08/21/2024	08/21/2024		08/30/2024	250.61
Account 6360.450 - Maint & Repairs Maint & Repairs Totals									Invoice Transactions 1	\$250.61
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$3,850.61
Division 000 - Non-Div Totals									Invoice Transactions 2	\$3,850.61
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$3,850.61
Fund 556 - Preston Park NonProfit Corp Totals									Invoice Transactions 2	\$3,850.61



Accounts Payable by G/L Distribution Report

Payment Date Range 08/30/24 - 08/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 557 - Abrams B NonProfit Corp										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.215 - Prof Svc Fin - Audit										
11476 - Chavan & Associates LLP	C&A-18378	FY23-24 City Audit/Casino AUP/Abrams Audit/Preston Park Audit	Paid by Check # 105225		08/17/2024	08/28/2024	08/28/2024		08/30/2024	4,200.00
Account 6300.215 - Prof Svc Fin - Audit Totals							Invoice Transactions	1		\$4,200.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$4,200.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$4,200.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$4,200.00
Fund 557 - Abrams B NonProfit Corp Totals							Invoice Transactions	1		\$4,200.00
Grand Totals							Invoice Transactions	98		\$432,723.71



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	EM026645	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5087		08/20/2024	08/22/2024	08/22/2024		09/06/2024	20.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals										Invoice Transactions 1
										\$20.00
Account 6300.465 - Prof Svc Legal - Special Counsel										
11033 - Sara Steck Myers	08-31-24	Professional Services - MPWSP - July-August 2024	Paid by EFT # 5093		08/31/2024	08/31/2024	08/31/2024		09/06/2024	11,805.00
11505 - Shartsis Friese LLP	5495322	Professional Services - MPWSP - July 2024	Paid by Check # 105281		08/30/2024	08/30/2024	08/30/2024		09/06/2024	172,588.97
Account 6300.465 - Prof Svc Legal - Special Counsel Totals										Invoice Transactions 2
										\$184,393.97
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	118.97
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$118.97
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	384831413001	Replacement Toner Cartridges for CM Printer	Paid by Check # 105277		08/29/2024	08/29/2024	08/29/2024		09/06/2024	561.23
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 1
										\$561.23
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 5
										\$185,094.17
Division 000 - Non-Div Totals										Invoice Transactions 5
										\$185,094.17
Department 120 - City Mgr/HR/Risk Totals										Invoice Transactions 5
										\$185,094.17
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	09-01-24.	Dental Claim (09/2024)	Paid by Check # 105289		09/01/2024	09/01/2024	09/01/2024		09/06/2024	1,016.88
Account 6150.200 - Medical Dental Totals										Invoice Transactions 1
										\$1,016.88
Account 6150.500 - Medical Vision										
10607 - Vision Service Plan	09-01.-24	VSP Adjustment (09/2024)	Paid by Check # 105291		09/01/2024	09/01/2024	09/01/2024		09/06/2024	24.72
10607 - Vision Service Plan	09-.01-24	COBRA VSP (09/2024)	Paid by Check # 105291		09/01/2024	09/01/2024	09/01/2024		09/06/2024	68.43
Account 6150.500 - Medical Vision Totals										Invoice Transactions 2
										\$93.15
Account 6300.222 - Prof Svc Fin - Fee Study										
11116 - Revenue & Cost Specialists, LLC	9201	Fee Study	Paid by Check # 105292		01/31/2024	02/06/2024	02/06/2024		09/06/2024	5,716.00
Account 6300.222 - Prof Svc Fin - Fee Study Totals										Invoice Transactions 1
										\$5,716.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	22204617	CALNET3-9391023477 (582-9803)	Paid by Check # 105268		08/27/2024	09/04/2024	09/04/2024		09/06/2024	31.39
10758 - AT & T CALNET3	22204611	CALNET3-9391023471 (582-0100)	Paid by Check # 105268		08/27/2024	09/04/2024	09/04/2024		09/06/2024	65.26
10758 - AT & T CALNET3	22206701	CALNET3-9391023466 (384-8477)	Paid by Check # 105268		08/28/2024	09/04/2024	09/04/2024		09/06/2024	61.27
10758 - AT & T CALNET3	22206698	CALNET3-9391023463 (384-7854)	Paid by Check # 105268		08/28/2024	09/04/2024	09/04/2024		09/06/2024	31.41
10758 - AT & T CALNET3	22206673	CALNET3-9391023440 (384-0860)	Paid by Check # 105268		08/28/2024	09/04/2024	09/04/2024		09/06/2024	31.44
10758 - AT & T CALNET3	22206703	CALNET3-9391023468 (384-9148)	Paid by Check # 105268		08/28/2024	09/04/2024	09/04/2024		09/06/2024	31.54
10758 - AT & T CALNET3	22206674	CALNET3-9391023441 (384-0888)	Paid by Check # 105268		08/28/2024	09/04/2024	09/04/2024		09/06/2024	31.41
10758 - AT & T CALNET3	22206670	CALNET3-9391023437 (384-0425)	Paid by Check # 105268		08/28/2024	09/04/2024	09/04/2024		09/06/2024	61.27
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions 8			\$344.99
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2024 313-6	PG&E 6793435313-6	Paid by Check # 105278		08/26/2024	09/04/2024	09/04/2024		09/06/2024	7,665.09
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 1			\$7,665.09
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 13			\$14,836.11
Division 000 - Non-Div Totals							Invoice Transactions 13			\$14,836.11
Department 190 - Citywide Non-Dept Totals							Invoice Transactions 13			\$14,836.11
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10143 - Civicplus	314663	NexRequest Annual Fee 09/01/24 - 06/30/25	Paid by EFT # 5090		10/01/2024	10/31/2024	08/28/2024		09/06/2024	8,691.00
10143 - Civicplus	314672	Social Media Archiving 09/01/24 - 06/30/25	Paid by EFT # 5090		10/01/2024	10/31/2024	08/28/2024		09/06/2024	6,990.00
11764 - Kurt Ashley - Secure Solutions	001287	Background - Nava, Tanya	Paid by Check # 105272		08/26/2024	08/28/2024	08/28/2024		09/06/2024	1,598.96
12082 - SYSTRAN Software, Inc.	C8B2AAC3-0003	Translation - Records Bureau	Paid by Check # 105283		08/18/2024	08/28/2024	08/28/2024		09/06/2024	185.88
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 4			\$17,465.84



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9971731871	July 19 - Aug 18	Paid by EFT # 5094		08/18/2024	08/28/2024	08/28/2024		09/06/2024	1,773.79
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions		1	\$1,773.79
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	08-21-24	051935-4017001 / 831-384-2001	Paid by Check # 105267		08/21/2024	08/28/2024	08/28/2024		09/06/2024	48.40
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions		1	\$48.40
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	4,520.84
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$4,520.84
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	40129660	Office Supplies	Paid by Check # 105279		08/19/2024	08/28/2024	08/28/2024		09/06/2024	270.92
10498 - Quill Corporation	40118517	Office Suuplies	Paid by Check # 105279		08/19/2024	08/28/2024	08/28/2024		09/06/2024	80.83
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions		2	\$351.75
Account 6500.620 - Training & Travel POST										
11768 - Ivan Santana	09-09-24	ICI Sexual Assault Course	Paid by EFT # 5091		08/28/2024	08/28/2024	08/28/2024		09/06/2024	175.00
Account 6500.620 - Training & Travel POST Totals							Invoice Transactions		1	\$175.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		10	\$24,335.62
Division 000 - Non-Div Totals							Invoice Transactions		10	\$24,335.62
Department 210 - Police Totals							Invoice Transactions		10	\$24,335.62
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	124395	Plan review and inspections at 3102-3108 Seacrest Apts,	Paid by Check # 105269		08/24/2024	08/29/2024	08/29/2024		09/06/2024	245.00
10841 - Carmel Fire Protection Associates - Art Black	124358	Plan review & inspections for Trader Joe's 72 TI 150 10th Street	Paid by Check # 105269		08/22/2024	08/29/2024	08/29/2024		09/06/2024	215.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions		2	\$460.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6360.070 - Maint & Repairs Bdg Public Safety										
10927 - Ace Hardware - Fire Dept.	089258	Smoke alarm & CO alarm	Paid by Check # 105264		08/28/2024	08/29/2024	08/29/2024		09/06/2024	64.44
10927 - Ace Hardware - Fire Dept.	089147	Misc supplies for tool room & clean rust buildup in showers	Paid by Check # 105264		08/17/2024	08/29/2024	08/29/2024		09/06/2024	46.81
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals							Invoice Transactions 2			<u>\$111.25</u>
Account 6360.570 - Maint & Repairs Other Svc Agr										
10623 - Xerox Financial Services	6180389	FD Monthly Copier Charges 08/17/24 - 09/16/24	Paid by Check # 105286		08/28/2024	08/29/2024	08/29/2024		09/06/2024	239.26
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions 1			<u>\$239.26</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	2,089.39
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$2,089.39</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	089259	Antibacterial Cleaner 32 oz	Paid by Check # 105264		08/28/2024	08/29/2024	08/29/2024		09/06/2024	4.36
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 1			<u>\$4.36</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 7			<u>\$2,904.26</u>
Division 000 - Non-Div Totals							Invoice Transactions 7			<u>\$2,904.26</u>
Department 250 - Fire Totals							Invoice Transactions 7			<u>\$2,904.26</u>
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	089141	Community Center	Paid by Check # 105265		08/16/2024	08/27/2024	08/27/2024		09/06/2024	42.56
10728 - Ace Hardware-Public Works	089165	Community Center	Paid by Check # 105265		08/19/2024	08/27/2024	08/27/2024		09/06/2024	3.61
10728 - Ace Hardware-Public Works	089186	Corp Yard	Paid by Check # 105265		08/21/2024	08/27/2024	08/27/2024		09/06/2024	42.57
10728 - Ace Hardware-Public Works	089228	Community Center	Paid by Check # 105265		08/26/2024	08/29/2024	08/29/2024		09/06/2024	29.48
10728 - Ace Hardware-Public Works	089227	Community Center	Paid by Check # 105265		08/26/2024	08/29/2024	08/29/2024		09/06/2024	18.55
10728 - Ace Hardware-Public Works	089252	Community Center	Paid by Check # 105265		08/28/2024	08/29/2024	08/29/2024		09/06/2024	233.31
10728 - Ace Hardware-Public Works	089244	Community Center	Paid by Check # 105265		08/27/2024	08/29/2024	08/29/2024		09/06/2024	52.41



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	089240	Community Center	Paid by Check # 105265		08/27/2024	08/29/2024	08/29/2024		09/06/2024	18.56
10034 - American Supply Co.	0187123	City Supplies	Paid by Check # 105266		08/26/2024	08/29/2024	08/29/2024		09/06/2024	2,903.65
10080 - Branch's Janitorial	228813	Custodial Services for August 2024	Paid by EFT # 5088		08/27/2024	08/27/2024	08/27/2024		09/06/2024	2,886.35
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals							Invoice Transactions		10	<u>\$6,231.05</u>
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10728 - Ace Hardware-Public Works	089232	Public Safety	Paid by Check # 105265		08/26/2024	08/29/2024	08/29/2024		09/06/2024	18.56
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals							Invoice Transactions		1	<u>\$18.56</u>
Account 6360.440 - Maint & Repairs Landscape General										
10250 - Gavilan Pest Control	0164309	3126 Shoemaker Rodents	Paid by Check # 105271		08/21/2024	08/29/2024	08/29/2024		09/06/2024	80.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions		1	<u>\$80.00</u>
Account 6360.445 - Maint & Repairs Maint - Perc Ponds										
10728 - Ace Hardware-Public Works	089155	Graffiti/Streets/Perc Ponds	Paid by Check # 105265		08/19/2024	08/27/2024	08/27/2024		09/06/2024	31.65
10728 - Ace Hardware-Public Works	089179	Streets Perc Ponds	Paid by Check # 105265		08/21/2024	08/27/2024	08/27/2024		09/06/2024	21.81
Account 6360.445 - Maint & Repairs Maint - Perc Ponds Totals							Invoice Transactions		2	<u>\$53.46</u>
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	089229	Streetlights	Paid by Check # 105265		08/26/2024	08/27/2024	08/27/2024		09/06/2024	5.45
10428 - Monterey Tire Service	1-119936	PD	Paid by Check # 105275		08/19/2024	08/27/2024	08/27/2024		09/06/2024	248.18
10428 - Monterey Tire Service	1-119961	PD	Paid by Check # 105275		08/20/2024	08/27/2024	08/27/2024		09/06/2024	270.03
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-076999	Grounds	Paid by Check # 105276		08/20/2024	08/27/2024	08/27/2024		09/06/2024	43.51
10309 - Salinas Valley Pro Squad	52744	Grounds	Paid by Check # 105280		08/20/2024	08/27/2024	08/27/2024		09/06/2024	87.07
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions		5	<u>\$654.24</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	178.47
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	<u>\$178.47</u>
Account 6400.737 - Material & Suppl Tools & Equip										
10728 - Ace Hardware-Public Works	089243	PPE Facilities	Paid by Check # 105265		08/27/2024	08/27/2024	08/27/2024		09/06/2024	25.12



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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 6400.737 - Material & Suppl Tools & Equip										
10728 - Ace Hardware-Public Works	089112	Grounds	Paid by Check # 105265		08/14/2024	08/29/2024	08/29/2024		09/06/2024	40.39
Account 6400.737 - Material & Suppl Tools & Equip Totals							Invoice Transactions	2		\$65.51
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	22		\$7,281.29
Division 311 - Buildings & Grounds Totals							Invoice Transactions	22		\$7,281.29
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10428 - Monterey Tire Service	1-120116	PD 820	Paid by Check # 105275		08/29/2024	08/29/2024	08/29/2024		09/06/2024	24.92
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions	1		\$24.92
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$24.92
Division 313 - Vehicle Maint Totals							Invoice Transactions	1		\$24.92
Department 310 - Public Works Totals							Invoice Transactions	23		\$7,306.21
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.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	118.97
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$118.97
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$118.97
Division 000 - Non-Div Totals							Invoice Transactions	1		\$118.97
Department 410 - Planning Totals							Invoice Transactions	1		\$118.97
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
11138 - Bureau Veritas North America, Inc.	RI 1104517	New Bridge Crane 3200 Imjin Rd	Paid by EFT # 5089		08/30/2024	08/30/2024	08/30/2024		09/06/2024	823.35
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions	1		\$823.35



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Payment Date Range 09/06/24 - 09/06/24

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 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9971809864	Verizon Wireless (972476364-00001)	Paid by EFT # 5094		08/18/2024	08/27/2024	08/27/2024		09/06/2024	185.30
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			<u>\$185.30</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			<u>\$1,008.65</u>
Division 000 - Non-Div Totals							Invoice Transactions 2			<u>\$1,008.65</u>
Department 430 - Building Inspection Totals							Invoice Transactions 2			<u>\$1,008.65</u>
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.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	297.42
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$297.42</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			<u>\$297.42</u>
Division 100 - Admin Totals							Invoice Transactions 1			<u>\$297.42</u>
Department 510 - Recreation & Culture Totals							Invoice Transactions 1			<u>\$297.42</u>
Fund 100 - General Fund Totals							Invoice Transactions 62			<u>\$235,901.41</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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	9971809864	Verizon Wireless (972476364-00001)	Paid by EFT # 5094		08/18/2024	08/27/2024	08/27/2024		09/06/2024	703.95
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	<u>\$703.95</u>
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2024 483-6	PG&E - 3982644483-6	Paid by Check # 105278		08/20/2024	08/29/2024	08/29/2024		09/06/2024	16,811.94
10463 - Pacific Gas & Electric	Aug 2024 313-6	PG&E 6793435313-6	Paid by Check # 105278		08/26/2024	09/04/2024	09/04/2024		09/06/2024	972.32
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 2	<u>\$17,784.26</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	1,031.76
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	<u>\$1,031.76</u>
Account 6400.752 - Material & Suppl Street Paint & Legends										
10538 - Sherwin-Williams	7567-2	Streets	Paid by Check # 105282		06/12/2024	08/29/2024	08/29/2024		09/06/2024	3,752.19
Account 6400.752 - Material & Suppl Street Paint & Legends Totals									Invoice Transactions 1	<u>\$3,752.19</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 5	<u>\$23,272.16</u>
Division 000 - Non-Div Totals									Invoice Transactions 5	<u>\$23,272.16</u>
Department 000 - Non-Dept Totals									Invoice Transactions 5	<u>\$23,272.16</u>
Fund 220 - Gas Tax Totals									Invoice Transactions 5	<u>\$23,272.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2024 313-6	PG&E 6793435313-6	Paid by Check # 105278		08/26/2024	09/04/2024	09/04/2024		09/06/2024	10.83
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$10.83
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$10.83
Division 000 - Non-Div Totals							Invoice Transactions	1		\$10.83
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$10.83
Fund 233 - Monterey Bay Estates AD Totals							Invoice Transactions	1		\$10.83



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2024 313-6	PG&E 6793435313-6	Paid by Check # 105278		08/26/2024	09/04/2024	09/04/2024		09/06/2024	10.51
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$10.51
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$10.51
Division 000 - Non-Div Totals							Invoice Transactions	1		\$10.51
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$10.51
Fund 235 - Cypress Cove II AD Totals							Invoice Transactions	1		\$10.51



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 352 - Measure-X C.O.P. Debt Service										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.226 - Prof Svc Fin - Fees - Trustee										
11250 - U.S. Bank	7446625	2022 Certificates of Participation Trans Infrastructure Project	Paid by Check # 105284		08/23/2024	09/04/2024	09/04/2024		09/06/2024	3,000.00
Account 6300.226 - Prof Svc Fin - Fees - Trustee Totals							Invoice Transactions	1		\$3,000.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$3,000.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$3,000.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$3,000.00
Fund 352 - Measure-X C.O.P. Debt Service Totals							Invoice Transactions	1		\$3,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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										
10425 - Monterey Peninsula Engineering	24-07-31 RET	Additional AC Paving Per Worksheet RET (FY # 105274 23-24)	Paid by Check		08/20/2024	08/20/2024	08/20/2024		09/06/2024	2,472.14
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$2,472.14
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,472.14
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,472.14
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$2,472.14
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	1		\$2,472.14



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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										
10163 - Monterey County Clerk	09-04-24	Notice of Determination	Paid by Check # 105288		09/04/2024	09/04/2024	09/04/2024		09/06/2024	4,101.25
11489 - Wallace Group, Inc.	62933	Salinas Ave Widening	Paid by Check # 105285		08/21/2024	08/29/2024	08/29/2024		09/06/2024	1,568.75
11489 - Wallace Group, Inc.	63017	Sea Haven City Park	Paid by Check # 105285		08/21/2024	08/29/2024	08/29/2024		09/06/2024	1,286.38
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		\$6,956.38
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$6,956.38
Division 000 - Non-Div Totals							Invoice Transactions	3		\$6,956.38
Department 000 - Non-Dept Totals							Invoice Transactions	3		\$6,956.38
Fund 462 - City Capital Projects Totals							Invoice Transactions	3		\$6,956.38



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9971809864	Verizon Wireless (972476364-00001)	Paid by EFT # 5094		08/18/2024	08/27/2024	08/27/2024		09/06/2024	101.38
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	<u>\$101.38</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0256333-IN	City Fuel	Paid by Check # 105273		08/16/2024	08/29/2024	08/29/2024		09/06/2024	178.45
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	<u>\$178.45</u>
Account 6400.231 - Material & Suppl Fuel - Aviation 100LL										
10227 - Epic Aviation	7843089	AVGAS 100LL	Paid by Check # 105270		08/30/2024	08/30/2024	08/30/2024		09/06/2024	32,705.73
Account 6400.231 - Material & Suppl Fuel - Aviation 100LL Totals									Invoice Transactions 1	<u>\$32,705.73</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	<u>\$32,985.56</u>
Division 000 - Non-Div Totals									Invoice Transactions 3	<u>\$32,985.56</u>
Department 000 - Non-Dept Totals									Invoice Transactions 3	<u>\$32,985.56</u>
Fund 555 - Marina Airport Totals									Invoice Transactions 3	<u>\$32,985.56</u>
Grand Totals									Invoice Transactions 77	<u>\$304,608.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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										
12086 - OH'S PROPERTIES	08-05-24	Reimbursement for purchase of 2 Welcome Banners for Izunokuni JP	Paid by Check # 105332		09/09/2024	09/09/2024	09/09/2024		09/13/2024	393.76
Account 6600.630 - Other Charges Promotional Activities Totals							Invoice Transactions	1		\$393.76
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$393.76
Division 000 - Non-Div Totals							Invoice Transactions	1		\$393.76
Department 110 - City Council Totals							Invoice Transactions	1		\$393.76
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	1,151.52
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals							Invoice Transactions	1		\$1,151.52
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$1,151.52
Division 000 - Non-Div Totals							Invoice Transactions	1		\$1,151.52
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	1		\$1,151.52
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	12085	IT Support - August 2024	Paid by EFT # 5118		09/01/2024	09/05/2024	09/05/2024		09/13/2024	9,120.00
Account 6300.330 - Prof Svc IT - Information Tech Svc Totals							Invoice Transactions	1		\$9,120.00
Account 6360.076 - Maint & Repairs Copier										
10592 - U.S. Bank Equipment Finance-USbancorp	537007171	CDD Copier Lease Payment - September 2024	Paid by Check # 105343		08/30/2024	09/09/2024	09/09/2024		09/13/2024	225.06
Account 6360.076 - Maint & Repairs Copier Totals							Invoice Transactions	1		\$225.06
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10905 - Taygeta Scientific, Inc.	000708-R-0042	Barracuda Spam Firewall - September 2024	Paid by Check # 105340		09/01/2024	09/03/2024	09/03/2024		09/13/2024	475.80
10905 - Taygeta Scientific, Inc.	000423-R-0069	Computer Network Defense - September 2024	Paid by Check # 105340		09/01/2024	09/03/2024	09/03/2024		09/13/2024	2,750.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 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	12070	Veeam Subscription - September 2024	Paid by EFT # 5118		09/01/2024	09/05/2024	09/05/2024		09/13/2024	380.00
10897 - TechRx Technology Services	12068	Veeam O365 Backup & Glacier Storage - September 2024	Paid by EFT # 5118		09/01/2024	09/05/2024	09/05/2024		09/13/2024	385.00
10897 - TechRx Technology Services	12067	Ninite Subscription - September 2024	Paid by EFT # 5118		09/01/2024	09/05/2024	09/05/2024		09/13/2024	112.50
10897 - TechRx Technology Services	12061	Amazon Glacier - September 2024	Paid by EFT # 5118		09/01/2024	09/05/2024	09/05/2024		09/13/2024	380.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions 6			<u>\$4,483.30</u>
Account 6360.343 - Maint & Repairs IT - Microsoft Ofc Maint										
10897 - TechRx Technology Services	12082	Citywide MS Office 365 - September 2024	Paid by EFT # 5118		09/01/2024	09/05/2024	09/05/2024		09/13/2024	2,665.20
Account 6360.343 - Maint & Repairs IT - Microsoft Ofc Maint Totals							Invoice Transactions 1			<u>\$2,665.20</u>
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	12037	UPS Power Supply for Chambers and Server Room	Paid by EFT # 5118		08/31/2024	09/05/2024	09/05/2024		09/13/2024	517.75
10897 - TechRx Technology Services	12039	18TB External for Backup System	Paid by EFT # 5118		08/31/2024	09/05/2024	09/05/2024		09/13/2024	911.05
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals							Invoice Transactions 2			<u>\$1,428.80</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 11			<u>\$17,922.36</u>
Division 000 - Non-Div Totals							Invoice Transactions 11			<u>\$17,922.36</u>
Department 125 - I. T. Totals							Invoice Transactions 11			<u>\$17,922.36</u>
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-18	Service 8/26-9/05/2024	Paid by EFT # 5117		09/06/2024	09/09/2024	09/09/2024		09/13/2024	1,425.00
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions 1			<u>\$1,425.00</u>
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	12024	Finance- Printer for Tori	Paid by EFT # 5118		08/01/2024	09/09/2024	09/09/2024		09/13/2024	790.88
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals							Invoice Transactions 1			<u>\$790.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	2,303.04
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals							Invoice Transactions	1		\$2,303.04
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$4,518.92
Division 000 - Non-Div Totals							Invoice Transactions	3		\$4,518.92
Department 130 - Finance Totals							Invoice Transactions	3		\$4,518.92
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.217 - Prof Svc Fin - Business Lic Services										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN042198	July 2024 - HDL TOT	Paid by EFT # 5110		07/31/2024	09/10/2024	09/10/2024		09/13/2024	2,222.21
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN042197	July 2024 BL Admin Fee	Paid by EFT # 5110		07/31/2024	09/10/2024	09/10/2024		09/13/2024	4,267.58
Account 6300.217 - Prof Svc Fin - Business Lic Services Totals							Invoice Transactions	2		\$6,489.79
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN042582	Sales Tax and Audit Srvs July-Sept 2024	Paid by EFT # 5110		08/28/2024	09/10/2024	09/10/2024		09/13/2024	305.92
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit Totals							Invoice Transactions	1		\$305.92
Account 6300.570 - Prof Svc Other										
10588 - United Site Services	INV-4754723	Street Ponds	Paid by Check # 105344		08/31/2024	08/30/2024	08/30/2024		09/13/2024	269.18
10588 - United Site Services	INV-4771505	Beach Rd & Deforest Rd Windy Hill Park	Paid by Check # 105344		09/05/2024	09/04/2024	09/04/2024		09/13/2024	260.35
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$529.53
Account 6300.765 - Prof Svc Tax Measure Svc										
10712 - Fieldman, Rolapp & Associates	29693	2024 Go Ballot Measure Services 3/27-7/31/24	Paid by Check # 105314		08/06/2024	09/09/2024	09/09/2024		09/13/2024	2,761.50
Account 6300.765 - Prof Svc Tax Measure Svc Totals							Invoice Transactions	1		\$2,761.50
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4203724796	Mat Service City Hall	Paid by Check # 105307		08/30/2024	09/09/2024	09/09/2024		09/13/2024	52.05



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4202330108	Mat Service City Hall	Paid by Check # 105307		08/16/2024	09/09/2024	09/09/2024		09/13/2024	52.60
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 2	\$104.65
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056017 081524	208-A Palm Ave	Paid by Check # 105321		08/15/2024	09/04/2024	09/04/2024		09/13/2024	78.58
10349 - Marina Coast Water District	000056020 081524	304 Hillcrest Ave	Paid by Check # 105321		08/15/2024	09/04/2024	09/04/2024		09/13/2024	131.27
10349 - Marina Coast Water District	000056018 081524	208 Palm Ave	Paid by Check # 105321		08/15/2024	09/04/2024	09/04/2024		09/13/2024	203.82
10349 - Marina Coast Water District	08-29-24	Acct# 000056041 - 3260 Imjin Road	Paid by Check # 105321		08/29/2024	09/10/2024	09/10/2024		09/13/2024	324.27
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 4	\$737.94
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	7266038 083024	Water Cooler Rentals and Replacement Water	Paid by Check # 105337		08/30/2024	09/03/2024	09/03/2024		09/13/2024	126.90
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$126.90
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-605-71806	Shipping Charges - BMR Housing Program	Paid by Check # 105313		08/30/2024	09/03/2024	09/03/2024		09/13/2024	41.17
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 1	\$41.17
Account 6600.090 - Other Charges Claims, Judgments, Damages										
10556 - California State Water Resources Control Board	08-30-24	Case No. 19CV005270 - STIPULATION RESOLVING DWR'S COSTS	Paid by Check # 105349		08/30/2024	09/10/2024	09/10/2024		09/13/2024	69,000.00
Account 6600.090 - Other Charges Claims, Judgments, Damages Totals									Invoice Transactions 1	\$69,000.00
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	537374928	City Hall Copier Lease - September 2024	Paid by Check # 105326		09/04/2024	09/09/2024	09/09/2024		09/13/2024	380.20
Account 6600.452 - Other Charges Leased Copier Totals									Invoice Transactions 1	\$380.20
Account 6600.460 - Other Charges Legal Notices & Pub										
10270 - Monterey County Herald	0006846625	Legal Notice - Ballot Measure U Notice	Paid by Check # 105328		09/09/2024	09/09/2024	09/09/2024		09/13/2024	601.21
Account 6600.460 - Other Charges Legal Notices & Pub Totals									Invoice Transactions 1	\$601.21
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 17	\$81,078.81
Division 000 - Non-Div Totals									Invoice Transactions 17	\$81,078.81



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 Totals			Invoice Transactions 17			\$81,078.81
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10161 - Copware	86907	Legal Sourcebook Nov 2024 - Oct. 2025	Paid by Check # 105309		09/01/2024	09/09/2024	09/09/2024		09/13/2024	965.00
12065 - Hasco Stations, LLC	INV-142358	Car Wash	Paid by Check # 105318		08/31/2024	09/09/2024	09/09/2024		09/13/2024	136.00
10334 - Lexis Nexis Risk Solutions	1308841-20240831	Data Retrieval	Paid by Check # 105320		08/31/2024	09/09/2024	09/09/2024		09/13/2024	150.00
12088 - Mastagni Holstedt, A Professional Corporation	09-11-24	Property Reimbursement 24-1338	Paid by Check # 105322		09/11/2024	09/11/2024	09/11/2024		09/13/2024	500.00
10581 - Trucksis Enterprises	13845	Nat'L Nite Out Banner	Paid by EFT # 5119		07/17/2024	09/09/2024	09/09/2024		09/13/2024	62.78
				Account 6300.570 - Prof Svc Other Totals			Invoice Transactions 5			\$1,813.78
Account 6360.050 - Maint & Repairs Building										
10239 - First Alarm	839014	211 Hillcrest Ave.	Paid by EFT # 5108		08/29/2024	09/09/2024	09/09/2024		09/13/2024	1,138.75
				Account 6360.050 - Maint & Repairs Building Totals			Invoice Transactions 1			\$1,138.75
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades										
10897 - TechRx Technology Services	12074	Jamf - Phones	Paid by EFT # 5118		09/01/2024	09/09/2024	09/09/2024		09/13/2024	75.00
10897 - TechRx Technology Services	12094	Trail Camera Subscription	Paid by EFT # 5118		08/31/2024	09/09/2024	09/09/2024		09/13/2024	35.88
				Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades Totals			Invoice Transactions 2			\$110.88
Account 6360.570 - Maint & Repairs Other Svc Agr										
10599 - Valley Saw & Garden Equipment	385588	Police Generator Repair	Paid by Check # 105346		09/06/2024	09/09/2024	09/09/2024		09/13/2024	567.42
				Account 6360.570 - Maint & Repairs Other Svc Agr Totals			Invoice Transactions 1			\$567.42
Account 6370.010 - Shared Svc 911										
10411 - Monterey County - Emergency Communications	09-05-24	Monterey County Emergency Communication Quarter 2 Invoice 24/25	Paid by Check # 105327		09/05/2024	09/04/2024	09/04/2024		09/13/2024	124,179.30
				Account 6370.010 - Shared Svc 911 Totals			Invoice Transactions 1			\$124,179.30
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	09-05-24	Monterey County Emergency Communication Quarter 2 Invoice 24/25	Paid by Check # 105327		09/05/2024	09/04/2024	09/04/2024		09/13/2024	9,455.66
				Account 6370.535 - Shared Svc NGEN O & M Totals			Invoice Transactions 1			\$9,455.66



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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 6380.150 - Utilities Comm Phone System										
10053 - AT & T	09-01-24	248 134-7275 0428 0	Paid by Check # 105297		09/01/2024	09/09/2024	09/09/2024		09/13/2024	17.20
10057 - Avaya, Inc.	2221881780	Acct. 1008288859	Paid by EFT # 5104		08/28/2024	09/09/2024	09/09/2024		09/13/2024	10.30
10057 - Avaya, Inc.	2221887914	Acct. 100828859	Paid by EFT # 5104		09/03/2024	09/09/2024	09/09/2024		09/13/2024	2.19
10374 - Maynard Group Inc.	IN2049428	Acct: AC3746	Paid by EFT # 5112		09/01/2024	09/09/2024	09/09/2024		09/13/2024	670.02
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 4
										\$699.71
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	014874000 082924	Police Dept	Paid by Check # 105321		08/29/2024	09/09/2024	09/09/2024		09/13/2024	120.46
10349 - Marina Coast Water District	000056091 082924	211 Hillcrest Ave.	Paid by Check # 105321		08/29/2024	09/09/2024	09/09/2024		09/13/2024	164.86
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 2
										\$285.32
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	12089	Hardware	Paid by EFT # 5118		08/31/2024	09/09/2024	09/09/2024		09/13/2024	377.86
10897 - TechRx Technology Services	12095	Hardware	Paid by EFT # 5118		08/31/2024	09/09/2024	09/09/2024		09/13/2024	2,499.35
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals										Invoice Transactions 2
										\$2,877.21
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24- 7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	2,878.80
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals										Invoice Transactions 1
										\$2,878.80
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	40250572	Office Suuplies	Paid by Check # 105335		08/26/2024	09/09/2024	09/09/2024		09/13/2024	447.89
10498 - Quill Corporation	40224852	Office Suuplies	Paid by Check # 105335		08/23/2024	09/09/2024	09/09/2024		09/13/2024	111.40
10627 - Zoom Imaging Solutions	IN4341037	Meter Read	Paid by Check # 105348		08/22/2024	09/09/2024	09/09/2024		09/13/2024	601.85
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 3
										\$1,161.14
Account 6400.720 - Material & Suppl Safety Equip										
10330 - LC Action	468422	Cox 2012-1814, Russo 2213-2015	Paid by Check # 105319		08/29/2024	09/09/2024	09/09/2024		09/13/2024	2,745.25
10386 - Metromobile Communication	48500	Mobile Headset	Paid by Check # 105324		09/09/2024	09/11/2024	09/11/2024		09/13/2024	1,187.71
Account 6400.720 - Material & Suppl Safety Equip Totals										Invoice Transactions 2
										\$3,932.96



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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 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10594 - V&V Manufacturing	59378	Police Badge #1341	Paid by Check # 105345		06/24/2024	09/09/2024	09/09/2024		09/13/2024	105.92
Account 6400.800 - Material & Suppl Uniform Totals								Invoice Transactions	1	\$105.92
Account 6500.620 - Training & Travel POST										
10629 - Aiello, Anthony	09-17-24	Per Diem -D-PREP	Paid by Check # 105295		09/11/2024	09/11/2024	09/11/2024		09/13/2024	128.00
10935 - South Bay Regional Public Safety Training Cons.	225072	Firearm and Tactical Rifle - Beavers	Paid by Check # 105338		09/04/2024	09/09/2024	09/09/2024		09/13/2024	1,727.00
Account 6500.620 - Training & Travel POST Totals								Invoice Transactions	2	\$1,855.00
Account 6600.455 - Other Charges Leased Parking										
12070 - Open Road Investors, LLC	09-04-24	Parking Rental Fees	Paid by Check # 105333		09/04/2024	08/30/2024	08/30/2024		09/13/2024	1,047.00
Account 6600.455 - Other Charges Leased Parking Totals								Invoice Transactions	1	\$1,047.00
Account 6600.490 - Other Charges Membership Prof Orgs										
10380 - MCCLEOA	24-102	MCCLEOA Dues	Paid by Check # 105323		07/08/2024	09/11/2024	09/11/2024		09/13/2024	500.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals								Invoice Transactions	1	\$500.00
Account 6600.780 - Other Charges Transcription Svc										
10544 - SpeakWrite	f7d1c0d1	Transcription	Paid by Check # 105339		09/01/2024	09/09/2024	09/09/2024		09/13/2024	616.26
Account 6600.780 - Other Charges Transcription Svc Totals								Invoice Transactions	1	\$616.26
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	31	\$153,225.11
Division 000 - Non-Div Totals								Invoice Transactions	31	\$153,225.11
Department 210 - Police Totals								Invoice Transactions	31	\$153,225.11
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	124408	Plan review & inspection at Rooftops Bldg 14 FA	Paid by Check # 105302		08/29/2024	08/30/2024	08/30/2024		09/13/2024	215.00
10841 - Carmel Fire Protection Associates - Art Black	124407	Plan review & inspection at Rooftops Bldg 15 FA	Paid by Check # 105302		08/29/2024	08/30/2024	08/30/2024		09/13/2024	215.00
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	2	\$430.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4203724813	Shop towels	Paid by Check # 105307		08/30/2024	09/10/2024	09/10/2024		09/13/2024	138.05



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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 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4200881556	Shop towels	Paid by Check # 105307		08/02/2024	09/10/2024	09/10/2024		09/13/2024	138.05
Account 6360.570 - Maint & Repairs Other Svc Agr Totals										Invoice Transactions 2
										\$276.10
Account 6360.850 - Maint & Repairs Vehicle										
10599 - Valley Saw & Garden Equipment	384071	Equipment Fire Dept	Paid by Check # 105346		08/20/2024	08/30/2024	08/30/2024		09/13/2024	5,868.09
10323 - L.N. Curtis & Sons	INV861215	Service SCBA's plus labor & travel	Paid by EFT # 5111		08/30/2024	08/30/2024	08/30/2024		09/13/2024	2,506.00
11171 - Motorola Solutions, Inc.	8281962538	4 - Multiplexer QMA	Paid by EFT # 5113		08/23/2024	08/30/2024	08/30/2024		09/13/2024	877.28
Account 6360.850 - Maint & Repairs Vehicle Totals										Invoice Transactions 3
										\$9,251.37
Account 6370.010 - Shared Svc 911										
10411 - Monterey County - Emergency Communications	09-05-24	Monterey County Emergency Communication Quarter 2 Invoice 24/25	Paid by Check # 105327		09/05/2024	09/04/2024	09/04/2024		09/13/2024	13,797.70
Account 6370.010 - Shared Svc 911 Totals										Invoice Transactions 1
										\$13,797.70
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	09-05-24	Monterey County Emergency Communication Quarter 2 Invoice 24/25	Paid by Check # 105327		09/05/2024	09/04/2024	09/04/2024		09/13/2024	3,522.69
Account 6370.535 - Shared Svc NGEN O & M Totals										Invoice Transactions 1
										\$3,522.69
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9972339044	FD Mobile Charges from July 26 - August 25, 2024	Paid by EFT # 5120		08/25/2024	08/30/2024	08/30/2024		09/13/2024	598.95
Account 6380.120 - Utilities Comm Mobile & Pager Totals										Invoice Transactions 1
										\$598.95
Account 6400.100 - Material & Suppl CSA 74 Funded										
10077 - Bound Tree Medical	85459826	LUCAS Car charger, supply cord suction cups, tape	Paid by Check # 105299		08/21/2024	09/10/2024	09/10/2024		09/13/2024	1,405.72
10077 - Bound Tree Medical	85464310	LUCAS Car charger	Paid by Check # 105299		08/26/2024	09/10/2024	09/10/2024		09/13/2024	232.68
10122 - Central Valley Business Forms	254959	EMS 126 First Responder Record - Monterey Co.	Paid by Check # 105305		09/04/2024	09/10/2024	09/10/2024		09/13/2024	636.78
Account 6400.100 - Material & Suppl CSA 74 Funded Totals										Invoice Transactions 3
										\$2,275.18



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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 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	12102	Adobe Licenses 7/28/24-7/28/25	Paid by EFT # 5118		09/06/2024	09/10/2024	09/10/2024		09/13/2024	1,284.34
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals								Invoice Transactions	1	\$1,284.34
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent										
10470 - Peninsula Welding & Medical Supply	266216	Non-Liquid Cylinders	Paid by Check # 105334		08/31/2024	08/30/2024	08/30/2024		09/13/2024	12.90
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent Totals								Invoice Transactions	1	\$12.90
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	089313	Battery Operated CO Alarm	Paid by Check # 105293		09/05/2024	09/10/2024	09/10/2024		09/13/2024	29.49
11393 - Carmel Roasters, Inc.	70387	FD Coffee - 3 boxes	Paid by Check # 105303		09/04/2024	09/10/2024	09/10/2024		09/13/2024	262.20
Account 6400.740 - Material & Suppl Special Dept Suppl Totals								Invoice Transactions	2	\$291.69
Account 6400.800 - Material & Suppl Uniform										
10323 - L.N. Curtis & Sons	INV860383	Uniform for A. Prado	Paid by EFT # 5111		08/29/2024	08/30/2024	08/30/2024		09/13/2024	559.05
Account 6400.800 - Material & Suppl Uniform Totals								Invoice Transactions	1	\$559.05
Account 6500.700 - Training & Travel Training & Travel										
10971 - Alvarenga, Jesse - Non taxable only	07-11-24-A	Mileage reimbursment	Paid by Check # 105296		07/11/2024	08/30/2024	08/30/2024		09/13/2024	240.53
Account 6500.700 - Training & Travel Training & Travel Totals								Invoice Transactions	1	\$240.53
Account 6600.455 - Other Charges Leased Parking										
12070 - Open Road Investors, LLC	09-04-24	Parking Rental Fees	Paid by Check # 105333		09/04/2024	08/30/2024	08/30/2024		09/13/2024	353.00
Account 6600.455 - Other Charges Leased Parking Totals								Invoice Transactions	1	\$353.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	20	\$32,893.50
Division 000 - Non-Div Totals								Invoice Transactions	20	\$32,893.50
Department 250 - Fire Totals								Invoice Transactions	20	\$32,893.50
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10080 - Branch's Janitorial	228817	Scout House (June-Aug)	Paid by EFT # 5105		09/03/2024	09/10/2024	09/10/2024		09/13/2024	975.00
10250 - Gavilan Pest Control	0164449	3254 Abdy Way	Paid by Check # 105316		08/30/2024	09/10/2024	09/10/2024		09/13/2024	300.00



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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	0164365	Preston Park	Paid by Check # 105316		08/30/2024	09/10/2024	09/10/2024		09/13/2024	330.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals							Invoice Transactions 3			\$1,605.00
Account 6360.170 - Maint & Repairs Elevator Svc										
10574 - TK Elevator	3008085829	Full Maintenance 208 Palm	Paid by Check # 105341		09/01/2024	09/04/2024	09/04/2024		09/13/2024	1,618.70
Account 6360.170 - Maint & Repairs Elevator Svc Totals							Invoice Transactions 1			\$1,618.70
Account 6360.440 - Maint & Repairs Landscape General										
10952 - MuttMitt - ZW USA Inc.	724980	City MuttMitts	Paid by EFT # 5114		08/20/2024	09/06/2024	09/06/2024		09/13/2024	1,196.14
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions 1			\$1,196.14
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	09-05-24	Monterey County Emergency Communication Quarter 2 Invoice 24/25	Paid by Check # 105327		09/05/2024	09/04/2024	09/04/2024		09/13/2024	3,876.65
Account 6370.535 - Shared Svc NGEN O & M Totals							Invoice Transactions 1			\$3,876.65
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056042082324	3040 Lake Dr	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	168.04
10349 - Marina Coast Water District	000056094082324	2660 5th Ave	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	409.56
10349 - Marina Coast Water District	000056001081524	209-13 Cypress Ave	Paid by Check # 105321		08/15/2024	09/04/2024	09/04/2024		09/13/2024	147.07
10349 - Marina Coast Water District	000056090082324	Locke Paddon Park	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	100.67
10349 - Marina Coast Water District	000056061082324	Reservation/Locke Paddon Park	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	144.03
10349 - Marina Coast Water District	000056019081524	211 Hillcrest Ave	Paid by Check # 105321		08/15/2024	09/04/2024	09/04/2024		09/13/2024	870.35
10349 - Marina Coast Water District	000056046082324	3100 Preston Dr	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	161.83
10349 - Marina Coast Water District	000056006082324	188 Seaside Circle	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	417.21
10349 - Marina Coast Water District	000056045082324	3100 Preston Dr	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	1,844.89
10349 - Marina Coast Water District	000056105082924	2660 5th Ave Corp Yard Hydrant Meter	Paid by Check # 105321		08/29/2024	09/06/2024	09/06/2024		09/13/2024	123.00



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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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056099	9th Street West of 2nd Ave	Paid by Check # 105321		08/29/2024	09/06/2024	09/06/2024		09/13/2024	223.14
10349 - Marina Coast Water District	082924									
10349 - Marina Coast Water District	000056103	2840 Fifth Ave	Paid by Check # 105321		08/29/2024	09/06/2024	09/06/2024		09/13/2024	139.81
10349 - Marina Coast Water District	082924									
10349 - Marina Coast Water District	000056100	9th Street Irrigation Parcels L&M	Paid by Check # 105321		08/29/2024	09/06/2024	09/06/2024		09/13/2024	668.44
10349 - Marina Coast Water District	082924									
10349 - Marina Coast Water District	000056102	9th St & 4th Ave	Paid by Check # 105321		08/29/2024	09/06/2024	09/06/2024		09/13/2024	158.91
10349 - Marina Coast Water District	082924									
Account 6380.500 - Utilities Water & Sewer Totals								Invoice Transactions	14	\$5,576.95
Account 6400.225 - Material & Suppl Flags										
10113 - Carrot-Top Industries	INV133580	California Outdoor Flag	Paid by Check # 105304		09/05/2024	09/04/2024	09/04/2024		09/13/2024	823.90
Account 6400.225 - Material & Suppl Flags Totals								Invoice Transactions	1	\$823.90
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	382522044001	Office Supplies	Paid by Check # 105331		08/22/2024	09/04/2024	09/04/2024		09/13/2024	18.23
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions	1	\$18.23
Account 6400.733 - Material & Suppl Signs										
10108 - Capitol Barricade, Inc.	167313	Reservation Rd/Lake Dr	Paid by Check # 105301		07/29/2024	09/04/2024	09/04/2024		09/13/2024	162.04
10108 - Capitol Barricade, Inc.	167315	Cross Traffic Does Not Stop	Paid by Check # 105301		07/29/2024	09/04/2024	09/04/2024		09/13/2024	114.71
Account 6400.733 - Material & Suppl Signs Totals								Invoice Transactions	2	\$276.75
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110534001	PW Uniforms	Paid by Check # 105347		08/30/2024	08/30/2024	08/30/2024		09/13/2024	185.42
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110538909	PW Uniforms	Paid by Check # 105347		09/06/2024	09/06/2024	09/06/2024		09/13/2024	194.28
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110521036	PW Uniforms	Paid by Check # 105347		08/09/2024	09/10/2024	09/10/2024		09/13/2024	184.24
Account 6400.800 - Material & Suppl Uniform Totals								Invoice Transactions	3	\$563.94
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	27	\$15,556.26
Division 311 - Buildings & Grounds Totals								Invoice Transactions	27	\$15,556.26
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	089237	Painting Supplies	Paid by Check # 105294		08/27/2024	08/30/2024	08/30/2024		09/13/2024	51.31



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10520 - Roto-Rooter Plumbers & Restoration	989871694	Corp yard	Paid by Check # 105336		08/23/2024	09/10/2024	09/10/2024		09/13/2024	2,650.70
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 2			<u>\$2,702.01</u>
Account 6360.850 - Maint & Repairs Vehicle										
11230 - Golden State Truck & Trailer Repair, Inc.	W 47268	FD Spartan Motor 1998 Unit 98-01	Paid by Check # 105317		09/03/2024	08/30/2024	08/30/2024		09/13/2024	6,714.16
11230 - Golden State Truck & Trailer Repair, Inc.	W 47454	Unit# 5412 2007 Ferrara FD	Paid by Check # 105317		09/07/2024	09/06/2024	09/06/2024		09/13/2024	3,406.27
11681 - South Coast Emergency Vehicle Service	INV-1180	FD Engine 9801	Paid by Check # 105350		08/28/2024	09/10/2024	09/10/2024		09/13/2024	9,644.73
11681 - South Coast Emergency Vehicle Service	INV-1181	FD Engine 9801	Paid by Check # 105350		08/28/2024	09/10/2024	09/10/2024		09/13/2024	6,254.47
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions 4			<u>\$26,019.63</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 6			<u>\$28,721.64</u>
Division 313 - Vehicle Maint Totals							Invoice Transactions 6			<u>\$28,721.64</u>
Department 310 - Public Works Totals							Invoice Transactions 33			<u>\$44,277.90</u>
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
12073 - Chicago Title Insurance Company	FWMN5252400 537-1	188 Seaside Circle	Paid by Check # 105306		08/29/2024	09/06/2024	09/06/2024		09/13/2024	800.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			<u>\$800.00</u>
Account 6330.100 - Fee Agr Costs - Planning										
10189 - Denise Duffy & Associates	9393	Las Animas Concrete Processing Plant	Paid by Check # 105310		09/09/2024	09/10/2024	09/10/2024		09/13/2024	11,948.80
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions 1			<u>\$11,948.80</u>
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	1,607.40
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals							Invoice Transactions 1			<u>\$1,607.40</u>
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	382519449001	Office Supplies	Paid by Check # 105330		08/21/2024	09/06/2024	09/06/2024		09/13/2024	99.71



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	382012704001	Office Supplies CDD	Paid by Check # 105330		08/23/2024	09/06/2024	09/06/2024		09/13/2024	32.90
10732 - Office Depot-General Account	381334659001	Office Supplies Code Enforcement	Paid by Check # 105330		08/23/2024	09/06/2024	09/06/2024		09/13/2024	22.36
10732 - Office Depot-General Account	381334287001	Code Enforcement	Paid by Check # 105330		08/22/2024	09/06/2024	09/06/2024		09/13/2024	13.65
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	4		\$168.62
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	7		\$14,524.82
Division 000 - Non-Div Totals							Invoice Transactions	7		\$14,524.82
Department 410 - Planning Totals							Invoice Transactions	7		\$14,524.82
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.200 - Fee Agr Costs - Engineering										
10713 - Goodwin Consulting Group	13462	CFD Dunes Promenade Formation	Paid by EFT # 5109		08/23/2024	09/04/2024	09/04/2024		09/13/2024	6,721.25
Account 6330.200 - Fee Agr Costs - Engineering Totals							Invoice Transactions	1		\$6,721.25
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	287.88
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals							Invoice Transactions	1		\$287.88
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$7,009.13
Division 000 - Non-Div Totals							Invoice Transactions	2		\$7,009.13
Department 420 - Engineering Totals							Invoice Transactions	2		\$7,009.13
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	287.88
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals							Invoice Transactions	1		\$287.88
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$287.88
Division 000 - Non-Div Totals							Invoice Transactions	1		\$287.88
Department 430 - Building Inspection Totals							Invoice Transactions	1		\$287.88



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 440 - Economic Dev										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.490 - Other Charges Membership Prof Orgs										
10740 - Monterey Bay Economic Partnership	2527	MBEP Annual Membership	Paid by Check # 105325		07/01/2024	09/03/2024	09/03/2024		09/13/2024	5,000.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals									Invoice Transactions 1	\$5,000.00
Account 6600.630 - Other Charges Promotional Activities										
11620 - Certified Folder Display Service, Inc.	613894	Restaurant Guide Disbursement - October 2024	Paid by EFT # 5106		09/01/2024	09/05/2024	09/05/2024		09/13/2024	329.52
Account 6600.630 - Other Charges Promotional Activities Totals									Invoice Transactions 1	\$329.52
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$5,329.52
Division 000 - Non-Div Totals									Invoice Transactions 2	\$5,329.52
Department 440 - Economic Dev Totals									Invoice Transactions 2	\$5,329.52
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	287.88
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$287.88
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$287.88
Division 100 - Admin Totals									Invoice Transactions 1	\$287.88
Department 510 - Recreation & Culture Totals									Invoice Transactions 1	\$287.88
Fund 100 - General Fund Totals									Invoice Transactions 130	\$362,901.11



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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	FBN5130435	Lease Payment/September 24		Paid by EFT # 5107	09/05/2024	09/06/2024	09/06/2024		09/13/2024	66,794.88
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions	1		\$66,794.88
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$66,794.88
Division 000 - Non-Div Totals							Invoice Transactions	1		\$66,794.88
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$66,794.88
Fund 110 - Vehicle and Equipment Totals							Invoice Transactions	1		\$66,794.88



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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.	148082	Landscape Maintenance August 2024	Paid by Check # 105329		08/31/2024	09/10/2024	09/10/2024		09/13/2024	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 09/13/24 - 09/13/24

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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056022	Reser/Marina Auto	Paid by Check		08/15/2024	09/04/2024	09/04/2024		09/13/2024	50.06
	081524	Stereo/Irrigation	# 105321							
10349 - Marina Coast Water District	000056024	Del Monte/Palm	Paid by Check		08/15/2024	09/04/2024	09/04/2024		09/13/2024	135.69
	081524		# 105321							
10349 - Marina Coast Water District	000056028	California at Jerry Ct	Paid by Check		08/23/2024	09/04/2024	09/04/2024		09/13/2024	55.37
	082324		# 105321							
10349 - Marina Coast Water District	000056016	Resev Rd & Seacrest	Paid by Check		08/15/2024	09/04/2024	09/04/2024		09/13/2024	50.06
	081524	Ave-Next to Fire Hyd	# 105321							
10349 - Marina Coast Water District	000056021	Reservation Rd/by 290-	Paid by Check		08/15/2024	09/04/2024	09/04/2024		09/13/2024	50.06
	081524	308 Reservation	# 105321							
10349 - Marina Coast Water District	000056040	Hilo Ave	Paid by Check		08/23/2024	09/04/2024	09/04/2024		09/13/2024	37.25
	082324		# 105321							
10349 - Marina Coast Water District	000056104	2850 5th Ave	Paid by Check		08/29/2024	09/06/2024	09/06/2024		09/13/2024	72.89
	082924		# 105321							
10349 - Marina Coast Water District	000056049	Imjin Rd	Paid by Check		08/29/2024	09/06/2024	09/06/2024		09/13/2024	233.14
	082924	(Irrigation/Backflow Accts)	# 105321							
10349 - Marina Coast Water District	000056095	2nd Ave	Paid by Check		08/29/2024	09/06/2024	09/06/2024		09/13/2024	223.14
	082924		# 105321							
10349 - Marina Coast Water District	000056036	2nd Ave/Divarty &	Paid by Check		08/29/2024	09/06/2024	09/06/2024		09/13/2024	223.14
	082924	Intergarrison	# 105321							
10349 - Marina Coast Water District	000056037	2nd Ave	Paid by Check		08/29/2024	09/06/2024	09/06/2024		09/13/2024	223.14
	082924		# 105321							
Account 6380.500 - Utilities Water & Sewer Totals								Invoice Transactions	11	\$1,353.94
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a	5110534004	PW Shop Items	Paid by Check		08/30/2024	08/30/2024	08/30/2024		09/13/2024	73.51
ARAMARK UNIFORM & C			# 105347							
10043 - VESTIS GROUP, INC./f/k/a	5110538910	PW Shop Items	Paid by Check		09/06/2024	09/06/2024	09/06/2024		09/13/2024	73.51
ARAMARK UNIFORM & C			# 105347							
Account 6400.800 - Material & Suppl Uniform Totals								Invoice Transactions	2	\$147.02
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	13	\$1,500.96
Division 000 - Non-Div Totals								Invoice Transactions	13	\$1,500.96
Department 000 - Non-Dept Totals								Invoice Transactions	13	\$1,500.96
Fund 220 - Gas Tax Totals								Invoice Transactions	13	\$1,500.96



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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.	148082	Landscape Maintenance August 2024	Paid by Check # 105329		08/31/2024	09/10/2024	09/10/2024		09/13/2024	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 09/13/24 - 09/13/24

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.	148082	Landscape Maintenance August 2024	Paid by Check # 105329		08/31/2024	09/10/2024	09/10/2024		09/13/2024	468.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$468.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$468.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$468.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$468.00
Fund 233 - Monterey Bay Estates AD Totals							Invoice Transactions	1		\$468.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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.	148082	Landscape Maintenance August 2024	Paid by Check # 105329		08/31/2024	09/10/2024	09/10/2024		09/13/2024	530.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$530.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$530.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$530.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$530.00
Fund 235 - Cypress Cove II AD Totals							Invoice Transactions	1		\$530.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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.	148082	Landscape Maintenance August 2024	Paid by Check # 105329		08/31/2024	09/10/2024	09/10/2024		09/13/2024	249.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$249.00
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	012016000 082324	199 A Paddon Place	Paid by Check # 105321		08/23/2024	09/04/2024	09/04/2024		09/13/2024	107.97
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$107.97
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$356.97
Division 000 - Non-Div Totals									Invoice Transactions 2	\$356.97
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$356.97
Fund 251 - CFD - Locke Paddon Totals									Invoice Transactions 2	\$356.97



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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	24080850	Pavement Management Program Slurry Seal	Paid by Check # 105298		08/22/2024	09/04/2024	09/04/2024		09/13/2024	1,092.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1		\$1,092.00	
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1		\$1,092.00	
Division 000 - Non-Div Totals							Invoice Transactions 1		\$1,092.00	
Department 000 - Non-Dept Totals							Invoice Transactions 1		\$1,092.00	
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions 1		\$1,092.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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	24-6532	Marina General Plan and Zoning Code Update	Paid by EFT # 5116		09/03/2024	09/03/2024	09/03/2024		09/13/2024	11,946.04
10195 - California Department of Toxic Substance Control	24SM1695	Fort Ord-University Villages (VCA)	Paid by Check # 105300		09/05/2024	09/10/2024	09/10/2024		09/13/2024	2,164.51
11317 - First American Title Company	12814-12814379	Salinas Ave Widening	Paid by Check # 105315		04/30/2024	08/30/2024	08/30/2024		09/13/2024	500.00
11317 - First American Title Company	12814-12814382	Salinas Ave Widening	Paid by Check # 105315		05/03/2024	08/30/2024	08/30/2024		09/13/2024	500.00
11317 - First American Title Company	12814-12814380	Salinas Ave Widening	Paid by Check # 105315		05/01/2024	08/30/2024	08/30/2024		09/13/2024	500.00
11317 - First American Title Company	12814-12814378	Salinas Ave Widening	Paid by Check # 105315		04/26/2024	08/30/2024	08/30/2024		09/13/2024	500.00
11317 - First American Title Company	12814-12814377	Salinas Ave Widening	Paid by Check # 105315		04/26/2024	08/30/2024	08/30/2024		09/13/2024	500.00
10462 - Pacific Crest Engineering	14007	Dunes City Park Project	Paid by EFT # 5115		07/31/2024	09/04/2024	09/04/2024		09/13/2024	2,645.00
10588 - United Site Services	INV-4754594	2830 5th Ave Equestrian Center	Paid by Check # 105344		08/31/2024	08/30/2024	08/30/2024		09/13/2024	789.82
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	9		\$20,045.37
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	9		\$20,045.37
Division 000 - Non-Div Totals							Invoice Transactions	9		\$20,045.37
Department 000 - Non-Dept Totals							Invoice Transactions	9		\$20,045.37
Fund 462 - City Capital Projects Totals							Invoice Transactions	9		\$20,045.37



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 6300.025 - Prof Svc Airport Master Plan										
10150 - Coffman Associates	19GS04-20	Marina Pen & Ink Update JOBY Fencing	Paid by Check # 105308		08/31/2024	09/09/2024	09/09/2024		09/13/2024	1,593.00
Account 6300.025 - Prof Svc Airport Master Plan Totals							Invoice Transactions 1			<u>1,593.00</u>
Account 6360.360 - Maint & Repairs Janitorial										
10199 - Disaster Kleanup Specialist	SI-54246	Airport Tower Cleanup for NASA	Paid by Check # 105311		08/23/2024	09/09/2024	09/09/2024		09/13/2024	1,052.93
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions 1			<u>1,052.93</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Aug 56-097	3200 Imjin Rd (000056 097)	Paid by Check # 105321		08/29/2024	09/16/2024	09/09/2024		09/13/2024	564.06
10349 - Marina Coast Water District	Aug 56-096	3271 Imjin Rd (000056 096)	Paid by Check # 105321		08/29/2024	09/16/2024	09/09/2024		09/13/2024	99.16
10349 - Marina Coast Water District	Aug 56- 051	721 Neeson Rd Bldg 533 (000056 051)	Paid by Check # 105321		08/29/2024	09/09/2024	09/09/2024		09/13/2024	323.34
10349 - Marina Coast Water District	Aug 56-044	781 Neeson Rd Bldg 520 (000056 044)	Paid by Check # 105321		08/29/2024	09/09/2024	09/09/2024		09/13/2024	176.18
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 4			<u>1,162.74</u>
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10897 - TechRx Technology Services	11980	Acrobat Pro/Adobe Illustrator 7/29/24-7/28/25	Paid by EFT # 5118		07/31/2024	09/10/2024	09/10/2024		09/13/2024	287.88
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals							Invoice Transactions 1			<u>287.88</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 7			<u>4,096.55</u>
Division 000 - Non-Div Totals							Invoice Transactions 7			<u>4,096.55</u>
Department 000 - Non-Dept Totals							Invoice Transactions 7			<u>4,096.55</u>
Fund 555 - Marina Airport Totals							Invoice Transactions 7			<u>4,096.55</u>
Grand Totals							Invoice Transactions 167			<u>458,678.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/24 - 09/13/24

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 6650.010 - ROPS #10-Financial, RE Advisory Svc										
10315 - Keyser Marston Associates	0039067	August 2024 Prof. Service	Paid by EFT # 105		09/09/2024	09/09/2024	09/09/2024		09/13/2024	221.25
Account 6650.010 - ROPS #10-Financial, RE Advisory Svc Totals							Invoice Transactions	1		\$221.25
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$221.25
Division 000 - Non-Div Totals							Invoice Transactions	1		\$221.25
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$221.25
Fund 758 - Successor Agency Oblig Retirement Totals							Invoice Transactions	1		\$221.25
Grand Totals							Invoice Transactions	1		\$221.25



Accounts Payable by G/L Distribution Report

Payment Date Range 09/06/24 - 09/06/24

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 6650.039 - ROPS #39-Bond Trustee Fees										
11250 - U.S. Bank	7450042	Admin Fees - Series 2018A/Tax Allocation Bonds 8/1/24-7/31/25	Paid by Check # 126		08/23/2024	09/04/2024	09/04/2024		09/06/2024	3,140.00
Account 6650.039 - ROPS #39-Bond Trustee Fees Totals							Invoice Transactions	1		\$3,140.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$3,140.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$3,140.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$3,140.00
Fund 758 - Successor Agency Oblig Retirement Totals							Invoice Transactions	1		\$3,140.00
Grand Totals							Invoice Transactions	1		\$3,140.00



DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
September 17, 2024

MINUTES

Wednesday, September 4, 2024

**5:00 P.M. Closed Session
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**

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, 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:
 - a. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(2)), 1 case. A point has been reached where, in the opinion of the City Council on the advice of its legal counsel, based on existing facts and circumstances, there is significant exposure to litigation against the local agency.
 - b. Conference with Legal Counsel, Existing Litigation (Govt. Code § 54956.9(d)) 3 case(s):
 - (1) *City of Marina, et al. vs. Nemeth, Karla, et al.*, Monterey County Superior Court Case No. 19CV005270.
 - (2) *California-American Water Company v. All Persons Interested in the Validity of the City of Marina et al.*, Monterey County Superior Court Case No. 20CV002436.
 - (3) *City of Marina, et al. v. All Persons Interested in the Validity of the Monterey County Groundwater Sustainability Plan*, Monterey County Superior Court Case No. 21CV000493

6:35 PM - RECONVENE OPEN SESSION AND REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION

City Attorney Ortega reported out Closed Session: there was no reportable action taken.

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

6. **SPECIAL PRESENTATIONS:**

- a. Jacobs Heart Proclamation
- b. Ovarian Cancer Awareness Month
- c. National Recover Month Proclamation
- d. Recreation & Cultural Services Summer Program and Facility Improvements Update
- e. Fire Department Open House

7. **COUNCIL AND STAFF ANNOUNCEMENTS:**

- Councilmember McAdams – Announced the Monterey Bay Aquarium is offering free entry to Monterey County residents for the month of October. Starting September 10th, you can go online and secure your free tickets, you will have to make a reservation and get the tickets online. On Saturday, September 14th at 10:00am is Dad's read at the Marina Library. On Saturday, September 7th is the Marina Foundation's Marina, Man and Woman of the year, this year's recipient Erica Graham, woman of the year, Joey Silver, man of the year, and Mike Mas is getting the Marina lifetime of service award.

- Mayor Delgado – Marina High School's JV Football team beat Pacific Grove last Friday night. On September 7th from 9:00am-1:00pm this there will be a 4-H event at the Marina Library where there will be transplanting native plants from small pots to larger pots for planting at the Hilltop Park. On September 8th from 10:00am-Noon will be the monthly Citizens for Sustainable Marina litter pickup starting at Lapis Road.

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.*

- Liesbeth Visscher – Showed a short presentation of the current conditions of the city facilities.
- Caroline – Commented about Marina parks not having fencing and gates to ensure the safety of the children. Asked if the city could look into placing fencing and gates at the parks, especially the new parks going in.
- Peter Le – Noted he has submitted a written letter to the council which had several questions regarding Measure U and the spending of excess money not used to construct new fire station, response time for first responders.
- Denise Turley – Asked if a sound wall along Imjin was being considered to help reduce the sound but also keep vehicles from crashing through the fencing into someone's backyard.

- Paula Pelot – Spoke about the passing of Marina resident Dennis Paul Dyrud on July 31st and all his contributions to the community and military and asked council to adjourn the meeting in his honor.

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 105038-105213, totaling \$5,912,382.62
Accounts Payable Successor Agency EFT's totaling \$295.00
 - b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) August 7, 2024, Regular City Council Meeting
 - c. CLAIMS AGAINST THE CITY: None
 - d. AWARD OF BID:
 - (1) Adopting **Resolution No. 2024-95**, awarding a construction contract for the 2024 Citywide Street Repair: Phase 1 Residential Streets Reconstruction to Monterey Peninsula Engineering of Marina, CA for the total bid in the amount of \$7,222,216.55.
 - e. CALL FOR BIDS: None
 - f. ADOPTION OF RESOLUTIONS: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Adopting **Resolution No. 2024-96**, approving the designation of a portion of various City properties as shown on the Phase 2 West Final Map as 8th Street Right of Way.
 - (2) Adopting **Resolution No. 2024-97** and **Resolution No. 2024-01 (NPC)**, approving the Abrams B Housing Area Budget for FY 2024-2025, and; authorizing Finance Director to make appropriate accounting and budgetary entries.
 - (3) Adopting **Resolution No. 2024-98** and **Resolution No. 2024-02 (PPSC-NPC)**, approving the Preston Park Sustainable Community Non-Profit Corporation Preston Park Housing Area Budget for FY 2024-25, and; authorizing Finance Director to make appropriate accounting and budgetary entries.

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

- (1) Adopting **Resolution No. 2024-99**, approving an agreement between the City of Marina and Shea Homes, LP, for the Landscape Maintenance of City Parcels 7, 28 and 30 as shown on the Phase 1B Promenade Final Map as well as portions of 2nd Avenue and 8th Street. *(Not a Project under CEQA per Article 20, Section 15378)*
- (2) Adopting **Resolution No. 2024-100**, approving an agreement between the City of Marina and Shea Homes, LP, for the maintenance of right-of-way improvements within 8th Street and the Linear Park as shown on the Phase 1B and Phase 2 West Final Maps. *(Not a Project under CEQA per Article 20, Section 15378)*

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: Nonei. MAPS: Nonej. REPORTS: (RECEIVE AND FILE): Nonek. FUNDING & BUDGET MATTERS: Nonel. APPROVE ORDINANCES (WAIVE SECOND READING): Nonem. APPROVE APPOINTMENTS: None

Mayor Pro Tem Visscher stated that she needed to recuse herself from agenda items 10g(1) and 10g(2) due to conflicts.

MCADAMS/VISSCHER: TO APPROVE THE CONSENT AGENDA MINUS AGENDA ITEM 10g(1) AND 10g(2). 3-0-2(McCarthy, Biala)-0 Motion Passes

MCADAMS/MCCARTHY: TO APPROVE CONSENT AGENDA ITEMS 10g(1) AND 10g(2). 3-0-0-0 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.*
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. 2024-101**, of Intention to establish the City of Marina Community Facilities District No. 2024-1 (The Dunes West Side Services); and adopting Successor Agency **Resolution No. 2024-03 (SA-MRA)**, approving execution and delivery of a consent and waiver regarding the proposed City of Marina Community Facilities District No. 2024-1 (The Dunes West Side Services)

Mayor Pro Tem Visscher recused herself from this item due to conflict of interest.

Presentation by Jim Fabian of Fieldman-Rolloff & Associates.

Public Comments: None received

Council discussed other properties like the hotel that are currently in the CFD, current private commercial properties in CFD, requirement of signing petition, payment of funds to common fund if someone does not sign petition, City's role in this project in the future.

DELGADO/MCADAMS: TO ADOPT RESOLUTION NO. 2024-101, INTENTION TO ESTABLISH THE CITY OF MARINA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (THE DUNES WEST SIDE SERVICES); AND ADOPTING SUCCESSOR AGENCY RESOLUTION NO. 2024-03 (SA-MRA), APPROVING EXECUTION AND DELIVERY OF A CONSENT AND WAIVER REGARDING THE PROPOSED CITY OF MARINA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (THE DUNES WEST SIDE SERVICES). 3-0-1(Biala)-0 Motion Passes

- b. Adopting **Resolution No. 2024-102**, receiving an update presentation for the Del Monte Boulevard Landscaping, Multi-Modal Improvements, and Downtown Marina Streetscape; and providing input and approval of final concept design; and approving phasing the delivery of the Del Monte Boulevard Landscaping, Multi-Modal Improvements, and Downtown Marina Streetscape; and authorizing Call for Bids for the Del Monte Boulevard Median Landscaping Phase 1 Project.

Presentation by Bianca Koenig

Public Comments:

- Caroline – Asked if the cypress trees would cause damage to the streets due to the rooting system.
- Denise Turley – Asked if the crosswalk by Jack-N-Box connecting to Locke Paddon Park was part of this project?

The City Council discussed gateway signage and branding, median flagpoles, length of median wall segments, use of local native plants, design funding, traffic flow, roundabouts versus lights, possibility of forming a subcommittee to discuss native plants.

DELGADO/MCCARTHY: TO ADOPT RESOLUTION NO. 2024-102, RECEIVING AN UPDATE PRESENTATION FOR THE DEL MONTE BOULEVARD LANDSCAPING, MULTI-MODAL IMPROVEMENTS, AND DOWNTOWN MARINA STREETSCAPE, AND PROVIDING INPUT AND APPROVAL OF FINAL CONCEPT DESIGN; AND APPROVING PHASING THE DELIVERY OF THE DEL MONTE BOULEVARD LANDSCAPING, MULTI-MODAL IMPROVEMENTS, AND DOWNTOWN MARINA STREETSCAPE, AND; AUTHORIZING CALL FOR BIDS FOR THE DEL MONTE BOULEVARD MEDIAN LANDSCAPING PHASE 1 PROJECT; AND FORM A SUBCOMMITTEE OF MYSELF AND COUNCIL MEMBER MCCARTHY TO DISCUSS LANDSCAPING. 4-0-1(Biala)-0 Motion Passes

- c. Adopting **Resolution No. 2024-103**, approving the Fiscal Year 2024-25 mid-cycle budget adjustments as outlined in the staff report, and provide direction for any other Council desired adjustments, and authorizing the Finance Director to make all necessary accounting and budgetary entries.

Public Comments:

- Grace Silva-Santella – Had audio issues, texted questions to Mayor Delgado. Asked to have the Botanist/landscape architect position clarified, never heard of one professional having that many skills.

The council asked to get a copy of top sales tax producers, discussed the outstanding loan balances at Abrams and Preston Park, discussed the current vacant positions and status of filling them, business license fee information and sales tax income. Discussed the stability of salaries and benefits to our general fund, maintenance plans for facilities and infrastructures. Asked to get a 5-year projection. Also discussed the replacement of play equipment at Preston Park and fixing Windy Hill Park play equipment.

MCADAMS/DELGADO: TO ADOPT RESOLUTION NO. 2024-103, APPROVING THE FISCAL YEAR 2024-25 MID-CYCLE BUDGET ADJUSTMENTS AS OUTLINED IN THE STAFF REPORT, AND PROVIDE DIRECTION FOR ANY OTHER COUNCIL DESIRED ADJUSTMENTS, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES; AND DIRECT STAFF TO ALLOCATE FIVE HUNDRED THOUSAND (\$500,000) FOR LOCKE PADDON PARK FOR PLANNING AND MAINTENANCE OF THE LAKE REEDS AND TREES. 4-0-1(Biala)-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 adjourned in memory of Dennis Paul Dyrud at 10:35 P.M.

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor

September 6, 2024

Agenda Item: **10f(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 17, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
AMENDING THE MAYOR'S 2024 RECOMMENDATION FOR CITY
COUNCIL MEMBER ASSIGNMENTS TO APPOINT A 2ND ALTERNATE
TO THE TRANSPORTATION AGENCY FOR MONTEREY BOARD.**

REQUEST:

It is requested that the City Council:

1. Consider adopting Resolution No. 2024-, amending the Mayor's 2024 recommendation for City Council Member Assignments to appoint a 2nd alternate to the Transportation Agency for Monterey Board.

BACKGROUND:

On March 19, 2024, the City Council adopted Resolution No. 2024-24, amending the appointment of Council Members to various boards and commissions for 2024.

ANALYSIS:

The Transportation Agency for Monterey County (TAMC) is asking the City of Marina to appoint a Second Alternate to the TAMC Board. Mayor Delgado has considered this appointment and is making a recommendation to appoint Mayor Protem Liesbeth Visscher as the second alternate to the Transportation Agency of Monterey County Board.

FISCAL IMPACT:

None

CONCLUSION:

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

Respectfully submitted,

Anita Sharp
Deputy City Clerk
City of Marina

REVIEWED AND CONCUR

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
AMENDING THE MAYOR'S 2024 RECOMMENDATION CITY COUNCIL
MEMBER 2024 ASSIGNMENTS TO APPOINT A 2ND ALTERNATE TO THE
TRANSPORTATION AGENCY FOR MONTEREY BOARD

WHEREAS, annually, the Mayor considers City Council Member assignments to various commissions, boards and committees in special districts and organizations, joint powers authorities and other agencies; and

WHEREAS, the Transportation Agency for Monterey County is asking Marina to appoint a Second Alternate to the TAMC Board.

WHEREAS, Mayor Delgado has considered this appointment and is making recommendation for City Council member 2024 assignments to be amended to appoint another council member as a second alternate to the Transportation Agency of Monterey County Board.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina hereby approve amending the 2024 Mayor's recommendations for City Council Member assignments to appoint Mayor Protem Liesbeth Visscher as the second alternate to the Transportation Agency of Monterey County Board.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 17th day of September 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

August 20, 2024

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 17, 2024

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-, AUTHORIZING EXECUTION OF A COOPERATION AGREEMENT WITH THE COUNTY OF MONTEREY IN ORDER TO PARTICIPATE IN THE COMMUNITY BLOCK GRANT (CDBG) URBAN COUNTY CONSORTIUM. THIS ACTION IS EXEMPT FROM ENVIRONMENTAL REVIEW PER § 15061(B)(3) OF THE CEQA GUIDELINES.

REQUEST:

It is requested that the Marina City Council:

1. Adopt Resolution No. 2024-, Directing the City Manager to enter a cooperative agreement with the County of Monterey to participate in the Urban County CDBG Consortium
2. Determine this action is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

BACKGROUND:

The U.S. Department of Housing and Urban Development (HUD) has a program called, Community Development Block Grant (CDBG) entitlement program. The overall objective of the program is to: benefit low- and moderate-income persons; aid in the prevention or elimination of slums and blight; or to meet an urgent need because of conditions that pose a serious and immediate threat to the health or welfare of the community. Programs to carry out these objectives can be a wide range of community development activities directed toward revitalizing neighborhoods, economic development and providing improved community facilities and services. All programs must give feasible priority to activities which benefit low- and moderate-income persons or households. CDBG funds may not be used for activities which do not meet one of the national objectives.

To be eligible for CDBG funds a grantee must be:

- Principal cities of Metropolitan Statistical Areas (MSAs)
- Other metropolitan cities with populations of at least 50,000
- Qualified Urban County with population of at least 200,000 (excluding the population of entitled cities).

HUD determines the amount of each entitlement grantee's annual funding allocation by a statutory formula which uses objective measures of community needs, including extent of poverty, population, housing overcrowding, age of housing and population growth lag in relationship to other metropolitan areas.

Eligible activities include but are not limited to:

- Acquisition of real property
- Relocation and demolition
- Rehabilitation of residential and non-residential structures

- Construction of public facilities and improvements, such as water and sewer facilities, streets, neighborhood centers.
- Public services within certain limits
- Activities relating to energy conservation and renewable energy resources
- Provision of assistance to profit-motivated businesses to carry out economic development and job creation/retention activities.

Each activity must meet one of the national objectives for the program.

The City of Marina does not meet the criteria to receive entitlement CDBG grants directly from HUD. The cities of Monterey, Salinas, and Seaside qualify for these criteria and receive annual CDBG grants from HUD.

The California Department of Housing and Community Development (HCD) receives funding from HUD to allocate to non-entitlement jurisdictions with populations under 50,000. The City of Marina is eligible to receive grant funding from HCD in two ways:

1. Competitive grant applications directly to HCD which compete with all other non-entitlement cities in California
2. Elect to become part of the Monterey County, Urban County Consortium.

Monterey County by itself does not qualify to become an entitlement community. It must form a consortium with the other cities in the County to meet the minimum HUD qualification guidelines. If a city joins the Monterey County Consortium, they will not be eligible to apply for and receive grants directly from HCD for three years.

Recently, Marina has not joined the Monterey County Consortium and has chosen the route to apply for funds directly from HCD. Grants directly from HCD can be millions of dollars annually per qualified project. Working directly with HCD and with their encouragement, the city has applied multiple times to HCD for CDBG grants. Most recently the project was a senior center which we applied for a grant three separate times and always scored very high. The last time the city applied we were advised by HCD that even though we had a very high score, we were not awarded a grant because there were so many smaller rural jurisdictions throughout the state that had needs still far greater than Marina's needs.

ANALYSIS

Every three years Monterey County is required to requalify as an entitlement community. As required by HUD, the County extended an invitation to all non-entitlement cities to join the Consortium and Marina is proposing to join the Monterey County Urban County Consortium for CDBG entitlement purposes. The proposed Urban County Consortium is made up of the County and cities of Gonzales, Greenfield, Marina, Pacific Grove, and Sand City. The funds will be distributed to the County and cities of the Consortium by an established formula. By joining the Consortium Marina will receive approximately \$150,000 annually or \$450,000 over the next three years.

By joining the Consortium, Marina must remain in it for the next three years and will not be eligible to apply for CDBG grants directly from HCD. The Consortium agreement must be submitted to HUD no later than September 18, 2024. If the Urban County Consortium is approved the City can expect to receive CDBG funds for FY 2025 – 2027.

The City will have to go through a public process to determine needs and projects that qualify for CDBG funds.

ENVIRONMENTAL REVIEW:

Entering into a contract with the County to receive housing related funds is not a project under the California Environmental Quality Act (CEQA) per Section 15061(b)(3) of the CEQA Guidelines. CEQA applies only to projects which have the potential for causing a significant effect on the environment. Here it can be seen with certainty that there is no possibility that joining the consortium may have a significant effect on the environment. Thus, the activity is not subject to CEQA.

FISCAL IMPACT

Approximately \$150,000 each for FY 2025 – 2027.

Prepared by:

Guido F. Persicone AICP
Community Development Director
City of Marina

REVIEW/CONCUR:

Layne 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 THE COUNTY OF MONTEREY IN ORDER TO PARTICIPATE IN THE COMMUNITY BLOCK GRANT (CDBG) URBAN COUNTY CONSORTIUM. THIS ACTION IS EXEMPT FROM ENVIRONMENTAL REVIEW PER § 15061(B)(3) OF THE CEQA GUIDELINES.

WHEREAS, the United States Congress has enacted the Housing and Community Development Act of 1974, as amended (the "Act"); and

WHEREAS, Title I of the Act makes entitlement grants available to cities with a population 50,000 or more persons and to counties that qualify as an Urban County; and

WHEREAS, the County of Monterey is not eligible to apply directly for entitlement funds under the Act but may, by entering into a Joint Exercise of Powers Agreement and Cooperation Agreement with the County of Monterey and other cities, qualify the County of Monterey as an Urban County applicant and may thereby receive such funds; and

WHEREAS, the County of Monterey, and cities of Gonzales, Greenfield, Marina, Pacific Grove, and Sand City wish to enter into an agreement to enable the County of Monterey to apply for and receive entitlement funds as an Urban County and to establish the respective rights and obligations of the contracting parties to such funds; and

WHEREAS, entering into this agreement will not foreseeably have impacts on the environment pursuant to the California Environmental Quality Act (CEQA), and therefore is exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3); and

WHEREAS, the City of Marina desires to undertake or to assist in the undertaking of essential activities pursuant to Title I of the Housing and Community Act of 1974, as amended, for a period of July 1, 2025, through June 30, 2027; and

WHEREAS, this Agreement is made pursuant to Section 6500 et. seq. of the California Government Code and constitutes an exercise of powers common to both the participating cities and Monterey County, each being empowered to carry out the purposes of the grant in their own jurisdictions; and this Agreement is further made pursuant to the Housing and Community Development Act of 1974, as amended.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Marina hereby approves Resolution No. 2024- directing the City Manager to enter into said agreement and determine this project is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 17th day of September 2024, by the following vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCILMEMBERS:

ABSTAIN, COUNCILMEMBERS:

ABSENT, COUNCILMEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 17, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
APPROVING THE EXPANDED LEARNING OPPORTUNITIES
AGREEMENT BETWEEN THE CITY OF MARINA AND MONTEREY
PENINSULA UNIFIED SCHOOL DISTRICT**

RECOMMENDATION: It is recommended that the City Council:

1. Adopt Resolution No. 2024-, authorizing the City Manager to finalize and enter into an Expanded Learning Opportunities Agreement between the City of Marina (City) and Monterey Peninsula Unified School District (MPUSD), subject to approval by the City Attorney.

BACKGROUND:

Derived from Assembly Bill (AB) 130, California Education Code (EC) Section 46120 established the program plan and funding for the Expanded Learning Opportunities Program (ELO-P)

The Expanded Learning Opportunities Program (ELO-P) provides funding for afterschool and summer school enrichment programs for transitional kindergarten through sixth grade.

“Expanded learning” means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year.

MPUSD does not have adequate facilities or staffing to meet the requirements of the Expanded Learning Opportunity for all enrolled students.

ANALYSIS:

In August 2024, MPUSD approached City staff to determine the viability of the Recreation & Cultural Services Department administering the ELO-P by utilizing existing City facilities, infrastructure, and staff associated with the After School Program at the Rocky Hann Community Center. After several meetings to discuss the requirements, details, and logistics of the program, both parties agreed that the City has the capacity to administer the ELO-P program as an Independent Contractor.

The intent of the proposed agreement is to ensure the safety of children; alignment with the ELO-P fiscal allocation requirements set forth by the state of California; support of the school day curriculum; successful operation following established policies and procedures; strong financial operations, communication, and coordination between MPUSD and the City.

Program components include literacy and enrichment activities, physical activity, and an afternoon snack in a safe environment that promotes emotional wellness and relationship building. These are areas of strength within the Recreation & Cultural Services Department that will enhance the positive impacts for youth participating in the program.

It is also intended to ensure continued successful student performance through a collaborative relationship among Olson, Marina Vista and JC Crumpton elementary schools and the City.

FISCAL IMPACT:

MPUSD agrees to pay the City \$80 per student per month for the administration of the ELO-P.

The City's afterschool program is already meeting all of the requirements of the agreement, including staff to student ratios, therefore there are no additional expenses to administer the ELO-P agreement.

CONCLUSION:

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

Respectfully submitted,

Andrea M. Willer
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 OF MARINA APPROVING THE EXPANDED
LEARNING OPPORTUNITIES AGREEMENT BETWEEN THE CITY OF
MARINA AND THE MARINA PENINSULA SCHOOL DISTRICT.

WHEREAS, the Monterey Peninsula School District is seeking an independent contractor to administer the Expanded Learning Opportunity Program for Olson, Marina Vista, and JC Crumpton students for the 2024-2025 academic year; and

WHEREAS, the City of Marina has the facilities, infrastructure, and staffing to meet the requirements of the ELO-P; and

WHEREAS, there are no foreseeable additional expenses to administering the ELO-P; and

WHEREAS, the estimated revenue for the Department is approximately \$80,000.

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

1. Authorize the City Manager to finalize and execute the Expanded Learning Opportunities Agreement between the City of Marina and Monterey Peninsula School District, subject to approval by the City Attorney.

PASSED AND ADOPTED, by the City Council of the City of Marina at a regular meeting adult held on the 17th day of September 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